

वर्ष 2016-17 के लिए नवोदय विद्यालय समिति  
के लेखाओं पर लेखापरीक्षा प्रतिवेदन

**Audit Report on the Accounts of  
Navodaya Vidyalaya Samiti for the Year 2016-17**



नवोदय विद्यालय समिति  
**Navodaya Vidyalaya Samiti**

बी-15, इंस्टी. एरिया, सैक्टर-62, नोएडा, गौतम बुद्ध नगर, उ.प्र. - 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, 2017**

We have audited the attached Balance Sheet of Navodaya Vidyalaya Samiti, NOIDA (Samiti) as at 31 March 2017, the Income & Expenditure Account and Receipts & 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 Services) 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 units 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 Format of Financial Statement for Central Higher Educational Institutions (Format) as prescribed by

the Ministry of Human Resource Development (MHRD), Government of India.

In our opinion, proper books of accounts and other relevant records have been maintained by the Samiti as required under Rule 48 of the Rules of Navodaya Vidyalaya Samiti in so far as it appears from our examination of such books.

**(A) General**

**(A.1)** The Samiti has changed depreciation at different rates and on the basis of written down value instead of Straight Line method as prescribed in the format issued by MHRD, GOI.

**(A.2)** The Samiti did not make provision for retirement benefits on actuarial basis as required by Accounting Standard 15.

**(B) Grants-in-Aid**

During the financial year 2016-17 the Samiti received ₹ 2660.55 crore (Plan ₹ 1998.33 crore, Non Plan ₹ 621.24 crore, Internal receipt (Plan ₹ 17.91 crore and Non-plan ₹ 22.60 crore), National Communal Harmony ₹ 0.056 crore, Kala Utsav ₹ 0.0075 crore, other and internal sources (₹ 0.40 crore and ₹ 0.00091 crore)). After taking opening balance of ₹ 200.21 crore (Plan ₹ 197.57 crore, Non Plan ₹ 2.40 crore, Ministry of Sports ₹ 0.07 crore, National Communal Harmony ₹ 0.03 crore, British Council ₹ 0.06 crore and Other Sources ₹ 0.08 crore). The total funds available worked out to ₹ 2860.76 crore (Plan ₹ 2213.82 crore, Non-Plan ₹ 646.24 crore, Ministry of Sports ₹ 0.06 crore, National Communal Harmony ₹ 0.09 crore, British Council ₹ 0.06 crore, Other Sources ₹ 0.48 crore and Kala Utsav ₹ 0.01 crore), out of which the Samiti utilized ₹ 2555.84 crore (Plan ₹ 1961.32 crore, Non Plan ₹ 593.99 crore, National Communal Harmony ₹ 0.06 crore, other sources ₹ 0.46 crore and Kala Utsav ₹ 0.0075 crore) leaving a closing balance of ₹ 304.92 crore (Plan ₹ 252.50 crore, Non-plan ₹ 52.24 crore, Ministry of Sports ₹ 0.07 crore, National Communal Harmony ₹ 0.03 crore, British Council ₹ 0.06 crore and Other Sources ₹ 0.02 crore) as on 31 March 2017.


**(iii)** 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 books of accounts.

(iv) 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 Annexure to this audit report give 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 2017; and
- (b) In so far as is relates to Income and Expenditure Account of the 'surplus' for the year ended on that date.

**For and on behalf of the C&AG of India**

**Place: Lucknow**  
**Date: 05.10.2017**



**Principal Director of Audit (Central)**

## **Annexure**

### **1. Adequacy of Internal Audit System**

The Samiti has an Internal Audit Wing and the audit for the year 2016-17 has been conducted.

### **2. Adequacy of Internal Control System**

Internal Control in the Samiti reflected the following deficiencies :

- Non-adjustment of advances of TA, Transfer TA, etc. to the tune of ₹ 42.43 crore since long.
- Non-maintenance of centralised fixed Asset Register, Earnest Money Register, Consolidated Ledger, Security Deposit Register and Liability Register.
- Shortage of teaching staff by 3030 ( i.e. Person-in-Position 11168 against Sanction Strength 14198).
- Shortage of Non-teaching staff by 1911 ( i.e. Person-in Position 7399 against Sanctioned Strength 9310).

### **3. System of Physical Verification of Fixed Assets**

The Physical Verification of fixed assets of NVS Headquarter was carried out by the Samiti during the year 2016-17.

### **4. System of Physical Verification of inventories**

The Physical Verification of Inventories of NVS Headquarter was carried out by the Samiti during the year 2016-17.

### **5. Regularity in payment of statutory dues.**

The Samiti is regular in payment of statutory dues.

  
**Dy. Director of Audit (CE)**

**NAVODAYA VIDYALAYA SAMITI  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2016-17**

**RECEIPTS**

S. No.	RECEIPT SIDE	CURRENT YEAR										PREVIOUS YEAR					
		CORPUS FUND					CAPITAL FUND					TOTAL			TOTAL		
		3	4	5	TOTAL	TOTAL	DESIGNATED / earmarked / FUND PLAN	SPECIAL FUND PLAN	ENDOWMENT FUND PLAN	NON PLAN	PLAN	NON PLAN	PLAN	NON PLAN	PLAN	TOTAL	
1	2	7	8	9	10	11	12	13	14	15	16	17	18				
A	OPENING BALANCES AS ON 01.04.2016																
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	1975677330	1999346788	0	2409548	23669458	2266160585	2289830043	57119186	1455574495	1512693681	0	0
iii	Term Deposits with Banks				0							0					0
iv	Remittance in Transit	0	0	0	0	55500	413640	0	0	0	0	55500	358140	0	2287100	2287100	0
	Total (A)	283984289	2033857	2055561	288073707	1975732830	1999760428	0	2409548	24027598	2266216085	2290243683	57119186	1457861595	1514980781	0	0
B	GRANTS RECEIVED	78428862	1684309	2711830	82825001	19983300000	26195700000	0	4582900	6212400000	20070707901	26283107901	5110000000	17829172592	22939172592	0	0
	From Ministry of HRD/NVS																
	Hrs./ROs/State Govt./Other sources																
C	INTEREST RECEIVED																
	ON																
i	Bank Deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ii	Loans and Advances	0	0	0	0	756649	145400	902049	0	0	0	756649	145400	902049	735963	119249	855212
iii	Savings Bank Accounts	0	0	0	0	139835254	31503778	171339032	0	9106	139835254	31512884	171348138	96454075	22024799	118478874	0
	TOTAL (C)	0	0	0	0	140591903	31649178	172241081	0	9106	140591903	31658284	172250187	97190038	22144048	119334086	0
D	OTHER INCOME	0	0	0	0	61787516	113450505	175238021	0	0	61787516	113450505	175238021	50163348	70469193	120632541	0
E	ANY OTHER RECEIPT																
a	Recovery of Interest Bearing Advances from the Staff																
i	Vehicle Advance	0	0	0	0	2874198	93000	2967198	0	0	2874198	93000	2967198	3746974	0	3746974	0
ii	HBA Advance	0	0	0	0	39600	39600	39600	0	0	39600	39600	39600	0	43125	43125	0
iii	Computer Advance	0	0	0	0	278900	278900	278900	0	0	278900	278900	278900	268340	0	268340	0
	Sub Total (a)	0	0	0	0	3153098	132600	3285698	0	0	3153098	132600	3285698	4015314	43125	4058439	0
b	Recovery of Non-Interest Bearing Advances																

Contd.

# RECEIPTS

S. No.	RECEIPT SIDE	CURRENT YEAR										PREVIOUS YEAR					
		CORPUS FUND					CAPITAL FUND					TOTAL			TOTAL		
		3	4	5	6	TOTAL	7	8	9	10	11	12	13	14	15	16	17
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
i	Salary	0	0	0	0	0	257559	257559	0	0	0	0	257559	257559	60328	0	60328
ii	Festival Advance	0	0	0	0	0	1663405	1587350	3250755	0	0	0	1663405	3250755	1913190	1442590	3355780
iii	LTC	0	0	0	0	0	127485	175222	302707	0	0	0	127485	302707	171021	119947	2909668
iv	Medical	0	0	0	0	0	73735	352849	426584	0	0	0	73735	426584	80787	562478	643265
v	TA/DA Advance	0	0	0	0	0	306906	407378	714284	0	0	0	306906	407378	424877	713623	1138500
vi	TA Advance	0	0	0	0	0	572435	542496	1114931	0	0	0	572435	542496	791758	1202282	1994040
vii	Admission Test	0	0	0	0	0	12865	182840	195705	0	0	0	12865	182840	15295	60601	75896
viii	Text Books	0	0	0	0	0	546936	0	546936	0	0	0	546936	0	68660	529640	598300
ix	Other Advances (Not included above)	0	0	0	0	0	4748835	4528990	9277825	0	0	0	4748835	4528990	15778224	1107944	158890168
	Sub Total (b)	0	0	0	0	0	8052602	8034684	16087286	0	0	0	8052602	8034684	161308140	5739105	167047245
	TOTAL (E)	0	0	0	0	0	11205700	8167284	19372984	0	0	0	11205700	8167284	165323454	5782230	171105684
F	REFUND OF DEPOSIT BY CONSTRUCTION AGENCIES																
a	For Construction Works of buildings																
i	For JNV's Buildings	0	0	0	0	0	359952	3296295	3656247	0	0	0	359952	3296295	1773621	11724815	13498436
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 NLI'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	0	359952	3296295	3656247	0	0	0	359952	3296295	1773621	11724815	13498436
b	For M & R Works of buildings																
i	For JNV's Buildings	0	0	0	0	0	294578	1893462	2188040	0	0	0	294578	1893462	233106	380912	614018
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 NLI'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	0	294578	1893462	2188040	0	0	0	294578	1893462	233106	380912	614018
	Total ( F ) :	0	0	0	0	0	654530	5189757	5844287	0	0	0	654530	5189757	2006727	12105727	14112454
G	EARNEST MONEY & SECURITY DEPOSIT																
i	Amount received from Contractors, Suppliers, etc. for the current year	0	0	0	0	0	25866879	46478398	72345277	0	0	0	25866879	46478398	11368865	16582654	27951519

Contd.

# RECEIPTS

(Amount in Rupees)

S. No.	RECEIPT SIDE	CURRENT YEAR										PREVIOUS YEAR					
		CORPUS FUND					CAPITAL FUND					TOTAL			TOTAL		
		From Students Plan	Donation PLAN	From Other Sources	TOTAL	NON PLAN	PLAN	TOTAL	NON PLAN	PLAN	TOTAL	NON PLAN	PLAN	TOTAL	NON PLAN	PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
ii	Amount of previous year received back from Electricity Board, MTNL/BSNL, Owners of buildings, Gas Agency, etc.	0	0	0	0	47800	123668	171468	0	0	0	47800	123668	171468	157123	113532	270655
	Total (G) :	0	0	0	0	25914679	46602066	72516745	0	0	0	25914679	46602066	72516745	11525988	16696186	28222174
H	REMITTANCES																
i	Income Tax	0	0	0	0	271394597	248508805	519903402	0	0	0	271394597	248508805	519903402	225496981	217994762	443491743
ii	Professional Tax	0	0	0	0	13317185	14346998	27664183	0	0	0	13317185	14346998	27664183	13337210	13967749	27299959
iii	MVS Employees CPF Subscription	0	0	0	0	634109911	551357128	1185467039	0	0	0	634109911	551357128	1185467039	581134019	488981927	1070115946
iv	MVS Employees GSLIS Subscription	0	0	0	0	6088906	6280187	12369093	0	0	0	6088906	6280187	12369093	6200212	6307886	12508098
v	HBA, GPF, CPF, PLI GI, etc. of deputationists	0	0	0	0	1438844	346760	1785604	0	0	0	1438844	346760	1785604	1227725	141240	1368965
vi	New Pension Scheme (NPS) Employee's Contribution	0	0	0	0	49498073	83361068	132859141	0	0	0	49498073	83361068	132859141	45764615	78147234	123911849
vii	New Pension Scheme (NPS) Management Contribution	0	0	0	0	49498073	83361068	132859141	0	0	0	49498073	83361068	132859141	45764615	78147234	123911849
viii	Other Direct Receipts not included above	0	0	0	0	300220071	189592445	489812516	0	0	0	300220071	189592445	489812516	394713758	240704641	635418399
	Total (H)	0	0	0	0	1325565660	1177154459	2502720119	0	0	0	1325565660	1177154459	2502720119	1313639135	1124387673	2438026808
	GRAND TOTAL:	362413151	3718166	4767391	370898708	7802147586	23341246079	31143393665	0	7001554	0	7802147586	23719146341	31521293927	6806967876	20538619244	27345587120

-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 2016-17  
PAYMENTS**

S. No.	PAYMENT SIDE	CURRENT YEAR														PREVIOUS YEAR		
		CORPUS FUND														TOTAL		
		From Realisation of Fees				From Students				From Other Sources				TOTAL				NON PLAN
3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18			
A.	STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)	0	0	0	0	4932435955	8449739834	13382175789	0	0	4932435955	8449739834	13382175789	4466109349	8121032630	12587141979		
B.	EXPENDITURE ON STUDENTS	0	0	0	0	334777695	3738934521	4073712216	0	0	334777695	3738934521	4073712216	371435824	3694469676	4215905500		
C.	ACADEMIC EXPENSES	76579577	227586	553989	77361252	0	530577331	530577331	0	5198218	0	613136801	613136801	0	614710399	614710399		
D.	ADMINISTRATIVE AND GENERAL EXPENSES	0	0	0	0	612280824	815092400	1427373224	0	0	612280824	815092400	1427373224	618742293	807808790	1426551083		
E.	TRANSPORTATION EXPENSES	0	0	0	0	34483868	76301380	110785248	0	0	34483868	76301380	110785248	32593031	71049826	103642857		
F.	REPAIRS & MAINTENANCE	0	0	0	0	18045404	287055531	305100935	0	0	18045404	287055531	305100935	16672983	254701655	273746638		
G.	EXPENDITURE ON FIXED ASSETS	9431216	1427039	1501700	12359955	1150674	371693394	372844068	0	75714	1150674	384129063	385279737	1454503	262182535	269637038		
H.	ADVANCES TO EMPLOYEES																	
a	Payment of Interest Bearing Advances to the Staff																	
i	Vehicle Advance	0	0	0	0	870600	0	870600	0	0	870600	0	870600	2300960	0	2300960		
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	0	0	0	0	0	0	0	0	0	0	0		
Sub Total (a)		0	0	0	0	870600	0	870600	0	0	870600	0	870600	2720960	0	2720960		
b	Payment of Non-Interest Bearing Advances																	
i	Salary	0	0	0	0	0	0	0	0	0	0	0	0	0	257559	257559		
ii	Festival Advance	0	0	0	0	965115	1265200	2230315	0	0	965115	1265200	2230315	1511255	1747575	3258830		
iii	LTC	0	0	0	0	357566	1242784	1600350	0	0	357566	1242784	1600350	853954	877588	1731542		
iv	Medical	0	0	0	0	903092	2377805	3280897	0	0	903092	2377805	3280897	437053	1275178	1712231		
v	TA/DA Advance	0	0	0	0	2110416	3876935	5987351	0	0	2110416	3876935	5987351	1478834	2713675	4192509		
vi	TTA Advance	0	0	0	0	941600	714700	1656300	0	0	941600	714700	1656300	421927	586174	1008104		
vii	Admission Test	0	0	0	0	53297879	53297879	53297879	0	0	53297879	53297879	53297879	0	33243710	33243710		
viii	Text Books	0	0	0	0	36919804	36919804	36919804	0	0	36919804	36919804	36919804	0	29988584	29988584		
vii	Other Advances (Not Included above)	0	0	0	0	4394260	123439744	127834004	0	0	4394260	123439744	127834004	552924	28058995	28611919		
Sub Total (b)		0	0	0	0	9672049	223134851	232806900	0	0	9672049	223134851	232806900	5255947	98749038	104004985		
Total (I)		0	0	0	0	10542649	223134851	233677500	0	0	10542649	223134851	233677500	7976907	98749038	106725945		
J	DEPOSITS WITH CONSTRUCTION AGENCIES																	

Contd.

# PAYMENTS

(Amount-in Rupees)

S. No.	PAYMENT SIDE	CURRENT YEAR										PREVIOUS YEAR							
		CORPUS FUND					CAPITAL FUND					TOTAL			TOTAL				
		Realisation of Fees from Students	Donation PLAN	From Other Sources PLAN	TOTAL	NON PLAN	PLAN	TOTAL	DESIGNATED PLAN	REMARKED PLAN	SPECIAL FUND PLAN	ENDOWMENT FUND 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	17	18		
a	Amount paid to Construction Agencies for building works																		
i	For JNV's Buildings	0	0	0	0	0	4718824532	4718824532	0	0	0	0	4718824532	4718824532	0	2637799037	2637799037		
ii	For HQ's Building	0	0	0	0	0	17264418	17264418	0	0	0	0	17264418	17264418	0	0	0		
iii	For RO's Buildings	0	0	0	0	0	12578000	12578000	0	0	0	0	12578000	12578000	0	0	0		
iv	For NLI's Buildings	0	0	0	0	0	66213620	66213620	0	0	0	0	66213620	66213620	0	134172387	134172387		
	Sub-Total (a) :	0	0	0	0	0	4814880570	4814880570	0	0	0	0	4814880570	4814880570	0	2771971424	2771971424		
b	Amount paid to Construction Agencies for M & R Works of buildings																		
i	For JNV's Buildings	0	0	0	0	0	303394167	303394167	0	0	0	0	303394167	303394167	0	208316841	208316841		
ii	For HQ's Building	0	0	0	0	0	5753000	5753000	0	0	0	0	5753000	5753000	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 NLI'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	0	309147167	309147167	0	0	0	0	309147167	309147167	0	208316841	208316841		
	Total (I) :	0	0	0	0	0	5124027737	5124027737	0	0	0	0	5124027737	5124027737	0	2980288265	2980288265		
J	Earnest Money & Security Deposits																		
i	Amount of Previous Year(s) refunded to Contractors / Suppliers, etc.	0	0	0	0	0	6050663	27287499	0	0	0	6050663	21236836	27287499	4507485	36795236	41302721		
ii	Amount paid to Electricity Board, MTNL, BSNL, Owners of building, Gas Agencies, etc. during the year	0	0	0	0	0	627426	4480129	0	0	0	627426	3852703	4480129	1371389	2353276	3724665		
	Total (J) :	0	0	0	0	0	6678089	31767628	0	0	0	6678089	25089539	31767628	5878874	39148512	45027386		
K	REMITTANCES																		
i	Income Tax	0	0	0	0	0	271394597	519903402	0	0	0	271394597	248508805	519903402	225502800	217995566	443498366		
ii	Professional Tax	0	0	0	0	0	13317185	27664183	0	0	0	13317185	14346998	27664183	13474120	14053605	27527725		
iii	NVS Employees CPF Subscription	0	0	0	0	0	634113799	1185470927	0	0	0	634113799	551357128	1185470927	581221687	488986492	1070208179		
iv	NVS Employees GSLS Subscription	0	0	0	0	0	6088906	12369093	0	0	0	6088906	6280187	12369093	6199912	6307886	12507798		
v	HBA, GPF, CPF, P.LI (G), etc. of deputiationists	0	0	0	0	0	1438844	1785604	0	0	0	1438844	346760	1785604	1227725	141240	1368965		
vi	New Pension Scheme (NPS) Employee' Contribution	0	0	0	0	0	49498073	132800795	0	0	0	49498073	83302722	132800795	45764615	78147234	123911849		

Contd.

## PAYMENTS

S. No.	PAYMENT SIDE	CURRENT YEAR										PREVIOUS YEAR							
		CORPUS FUND					CAPITAL FUND					TOTAL				TOTAL			
		Realisation of Fees from Students	Donation PLAN	From Other Sources PLAN	TOTAL	NON PLAN	PLAN	TOTAL	DESIGNATED PLAN	EARMARKED PLAN	SPECIAL FUND PLAN	ENDOWMENT FUND 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	17	18		
vii	New Pension Scheme (NPS) Management Contribution	0	0	0	0	49498073	83303401	132801474	0	0	0	0	49498073	83303401	132801474	45764615	78146555	123911170	
viii	Other Direct Receipts not included above	0	0	0	0	303956433	186213097	490169530	0	0	0	0	303956433	186213097	490169530	392921040	243403119	636324159	
Total (K):		0	0	0	0	1329305910	1173659098	2502965008	0	0	0	0	1329305910	1173659098	2502965008	1312076514	1127181697	2439258211	
L REFUNDS OF GRANTS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	580136	580136	
M OTHER PAYMENTS		0	0	0	0	0	950000	950000	0	0	0	0	0	0	950000	0	500000	500000	
N CLOSING BALANCES AS ON 31.03.....																			
Cash in Hand		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cash at Bank		276402258	2063541	2711702	28117501	522446518	2524208463	3046654981	0	1727622	0	522446518	2807113586	3329560104	23669458	2266160585	2289830043		
Term Deposits with Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Remittance in Transit		0	0	0	0	0	782000	782000	0	0	0	0	782000	782000	358140	55500	413640		
TOTAL (N)		276402258	2063541	2711702	28117501	522446518	2524990463	3047436981	0	1727622	0	522446518	2807895586	3330342104	24027598	2266216085	2290243683		
GRAND TOTAL:		362413151	3718166	4767391	370898708	7802147586	23341246079	31143393665	0	7001554	0	7802147586	23719146341	31521293927	6806967876	20538619244	27345587120		

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

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

-Sd-  
(B.K. Singh)  
Commissioner

**NAVODAYA VIDYALAYA SAMITI**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2017**

S. No.	Particulars	CURRENT YEAR										PREVIOUS YEAR						
		CORPUS FUND		CAPITAL FUND		DESIGNATED/ BARRIAGED FUND		SPECIAL FUND		KNOWING INT FUND		TOTAL		TOTAL				
		PLAN	NON PLAN	PLAN	NON PLAN	PLAN	NON PLAN	PLAN	NON PLAN	PLAN	NON PLAN	PLAN	NON PLAN	PLAN	TOTAL			
<b>A</b>	<b>INCOME</b>																	
I	GRANTS / SUBSIDIES	357,464,083	6,235,276,924	21,584,399,528	27,819,676,483	0	6,916,734	0	6,235,276,924	21,948,780,345	28,184,057,269	5,165,664,683	19,022,071,327	24,187,736,010				
II	INTEREST EARNED	0	143,209,597	29,555,678	173,765,275	0	9,106	0	143,209,597	29,584,784	173,774,381	100,394,620	22,360,269	122,754,889				
III	OTHER INCOME	0	61,981,231	114,662,746	176,643,977	0	0	0	61,981,231	114,662,746	176,643,977	50,387,541	71,450,303	122,037,844				
IV	INCREASE / DECREASE IN THE STOCK OF CONSUMABLE ITEMS	0	-1267660	-49,540086	-60807746	0	0	0	-1267660	-49,540086	-50807746	-11,9843	-13458149	-14577992				
	<b>TOTAL (A)</b>	<b>357,464,083</b>	<b>6,439,200,092</b>	<b>21,679,077,866</b>	<b>28,118,277,988</b>	<b>0</b>	<b>6,925,840</b>	<b>0</b>	<b>6,439,200,092</b>	<b>22,043,487,789</b>	<b>28,482,667,881</b>	<b>5,315,897,001</b>	<b>19,102,423,750</b>	<b>24,417,980,781</b>				
<b>B</b>	<b>EXPENDITURE</b>																	
I	STAFF PAYMENTS AND BENEFITS (Excluding maintenance expenses)	0	4,979,817,653	8,885,938,896	13,865,756,549	0	0	0	4,979,817,653	8,885,938,896	13,865,756,549	4,440,041,134	8,227,416,790	12,667,489,924				
II	EXPENDITURE ON STUDENTS	0	389,515,869	4,270,498,766	4,660,014,635	0	0	0	389,515,869	4,270,498,766	4,660,014,635	323,002,052	3,931,855,483	4,284,857,838				
III	ACADEMIC EXPENSES	77,361,252	0	570,988,008	670,988,008	0	5,198,218	0	0	653,547,478	653,547,478	0	649,491,811	649,491,811				
IV	ADMINISTRATIVE AND GENERAL EXPENSES	0	619,012,577	835,963,934	1,454,976,511	0	0	0	619,012,577	835,963,934	1,454,976,511	622,600,365	812,348,049	1,438,948,414				
V	TRANSPORTATION EXPENSES	0	35,054,237	77,890,944	112,945,181	0	0	0	35,054,237	77,890,944	112,945,181	32,857,459	71,025,010	103,882,469				
VI	REPAIRS & MAINTENANCE	0	18,124,824	453,728,326	471,853,150	0	0	0	18,124,824	453,728,326	471,853,150	16,672,983	445,024,461	461,697,444				
VII	OTHER EXPENSES	0	0	950,000	950,000	0	0	0	0	950,000	950,000	0	500,000	500,000				
VIII	DEPRECIATION ON FIXED ASSETS	12,273,060	1,002,240	2,746,341,393	2,747,343,633	0	1,239,178	0	1,002,240	2,759,853,631	2,760,855,871	2,803,356,197	2,808,356,197					
IX	Amount Closing Balance Retainable / carried over for Utilisation in Next Year As per Receipts & Payments Account	281,177,501	522,446,518	2,524,990,463	3,047,436,981	0	1,727,622	0	522,446,518	2,807,895,586	3,330,342,104	24,027,598	2,206,216,085	2,390,343,683				
	<b>TOTAL (B)</b>	<b>370,811,813</b>	<b>6,964,973,915</b>	<b>20,067,590,720</b>	<b>26,632,264,648</b>	<b>0</b>	<b>8,163,018</b>	<b>0</b>	<b>6,964,973,915</b>	<b>20,446,267,861</b>	<b>27,011,241,479</b>	<b>5,489,301,891</b>	<b>19,307,235,886</b>	<b>24,666,437,477</b>				
<b>C</b>	Balance Being Excess of Income over Expenditure and/or vice-versa carried to the respective Head in Schedule II(B) of Balance Sheet (A+B)	-13347730	-128773826	161187136	1,486,013,310	0	-1239178	0	-128773826	1,897,200,228	1471426402	-143674890	-104812156	-248486726				
	<b>SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS</b>																	
	Contingent Liabilities and Notes to Accounts																	

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

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

-Sd-  
**(B.K.Singh)**  
Commissioner

**NAVODAYA VIDYALAYA SAMITI**  
**BALANCE SHEET AS AT 31.03.2017**

(Amount-in Rupees)

A	SOURCES OF FUNDS	Schedule	Current Year	Previous Year
I	CORPUS / CAPITAL FUND/SPECIAL FUND			
II	DESIGNATED / EARMARKED / ENDOWMENT FUNDS	1	35189106110	33275680355
III	CURRENT LIABILITIES & PROVISIONS	2	6226299322	4336756057
	TOTAL (A) :		41415405432	37612436412
B	APPLICATION OF FUNDS			
I	FIXED ASSETS	3		
a	Tangible Assets		25321104203	25672316056
b	Intangible Assets			
c	Capital Work-In-Progress		5754291934	5070425005
II	INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	4		
a	Long Term			
b	Short Term			
III	INVESTMENT - OTHERS	5		
IV	CURRENT ASSETS	6	3630290985	2641000310
V	LOANS, ADVANCES & DEPOSITS	7	6709718310	4228695041
	TOTAL (B) :		41415405432	37612436412
C	SIGNIFICANT ACCOUNTING POLICIES	19	0	0
D	CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	20		

-Sd-  
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Assistant Commissioner (Fin.)

-Sd-  
(Naresh 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 2016-17)**

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 as on 31.03.2017 (Amount-in Rupees)		
		Non Plan		Total	Non Plan		Total	Non Plan		Total	Non Plan		Total	Non Plan		Total	Non Plan		Total
		Plan		Plan		Plan		Plan		Plan		Plan		Plan		Plan		Plan	
<b>CLOSING BALANCES</b>																			
A	Corpus Fund																		
	Corpus-Against Fees realised from Students		283984289				78428862												
	Against Donations from Individuals		2033857				1684309												
	Other Sources		2055561				2711830												
	Sub-Total(a)		288073707				82825001												
B	Capital Fund																		
	Non-Plan																		
	Salaries		1600727				5202400000												
	General		22426871				1010000000												
	Total Non-Plan		24027598				6212400000												
	Plan																		
	NON- NER																		
	Salaries		864585375				5655900000												
	SCSP-Salaries						1126000000												
	TSP-Salaries						560000000												
	General		300687910				3712000000												
	SCSP- General						1155000000												
	TSP- General						588000000												
	Capital Assets		810459545				3030000000												
	SCSP- Capital Assets						1425000000												
	TSP- Capital Assets						690000000												
	Sub Total (b)		1975732830				17941900000												
	NER																		
	Salaries						6135000000												
	SCSP-Salaries						1350000000												
	TSP-Salaries						650000000												
	General						3000000000												
	SCSP- General						1079000000												
	TSP- General						800000000												
	Capital Assets						5100000000												
	SCSP- Capital Assets						800000000												
	TSP- Capital Assets						1500000000												
	Sub Total (b)						20414000000												
	Total (a+b)		864585375				62694000000												
	Salaries						12610000000												
	SCSP-Salaries						6250000000												
	TSP-Salaries						4012000000												
	General		300687910				379158963												
	SCSP- General						1262900000												
	TSP- General						668000000												
	Capital Assets						3540000000												
	Sub Total (a+b)						604822460												
	Salaries						7133985375												
	SCSP-Salaries						1261000000												
	TSP-Salaries						6250000000												
	General						4491846873												
	SCSP- General						1262900000												
	TSP- General						668000000												
	Capital Assets						6800000000												
	Sub Total (a+b)						4350459545												
	Salaries						604822460												
	SCSP-Salaries						1261000000												
	TSP-Salaries						6250000000												
	General						4437729102												
	SCSP- General						1262900000												
	TSP- General						668000000												
	Capital Assets						6900000000												
	Sub Total (a+b)						2968749768												
	Salaries						6135000000												
	SCSP-Salaries						1350000000												
	TSP-Salaries						650000000												
	General						3000000000												
	SCSP- General						1079000000												
	TSP- General						800000000												
	Capital Assets						5100000000												
	SCSP- Capital Assets						800000000												
	TSP- Capital Assets						1500000000												
	Sub Total (a+b)						20414000000												
	Total (a+b)						7133985375												
	Salaries						1261000000												
	SCSP-Salaries						6250000000												
	TSP-Salaries						4012000000												
	General						4491846873												
	SCSP- General						1262900000												
	TSP- General						668000000												
	Capital Assets						6800000000												
	Sub Total (a+b)						4350459545												
	Salaries						6135000000												
	SCSP-Salaries						1350000000												
	TSP-Salaries						650000000												
	General						3000000000												
	SCSP- General						1079000000												
	TSP- General						800000000												
	Capital Assets						5100000000												
	SCSP- Capital Assets						800000000												
	TSP- Capital Assets						1500000000												
	Sub Total (a+b)						20414000000												
	Total (a+b)						7133985375												
	Salaries						1261000000												
	SCSP-Salaries						6250000000												
	TSP-Salaries						4012000000												
	General						4491846873												
	SCSP- General						1262900000												
	TSP- General						668000000												
	Capital Assets						6800000000												
	Sub Total (a+b)						4350459545												
	Salaries																		

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 as on 31.03.2017 (Amount-in Rupees)		
		Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total
	SCSP- Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TSP- Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total (a+b)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C	Designated / earmarked Fund	0	197532830	197532830	0	19983300000	19983300000	179158963	179158963	0	22138191793	22138191793	0	19613201330	19613201330	0	2524990463	2524990463	0
D	Special Fund	0	818025	818025	0	3950000	3950000	9106	9106	0	4777131	4777131	0	4641032	4641032	0	136099	136099	0
	Through NCERT- ( For Implementation of Adolescence Education Programme in Schools)	0	818025	818025	0	3950000	3950000	9106	9106	0	4777131	4777131	0	4641032	4641032	0	136099	136099	0
	National Communal Harmony	0	364390	364390	0	557900	557900	0	0	0	922290	922290	0	557900	557900	0	364390	364390	0
	Ministry of Sports - Creation of Sports Infrastructure ( Commem Wealth Games 2010)	0	665790	665790	0	0	0	0	0	0	665790	665790	0	0	0	0	665790	665790	0
	Through NCERT- ( For Kala Utsav 2016)	0	0	0	0	75000	75000	0	0	0	75000	75000	0	75000	75000	0	0	0	0
	British Council- For Implementation of Connecting Classroom & Joint- Collaboration Partnership Programme in JNVs	0	561343	561343	0	0	0	0	0	0	561343	561343	0	0	0	0	561343	561343	0
E	Sub Total (d)	0	2409548	2409548	0	4582900	4582900	9106	9106	0	7001554	7001554	0	5273932	5273932	0	1772622	1772622	0
	Endowment Fund	24027598	2266216085	2290243683	6212400000	200707900	26283107900	179168069	405171332	6462430851	22516092055	28978222916	5939984343	19708196469	25648180812	522446518	2807895588	3330342104	0
	TOTAL	24027598	2266216085	2290243683	6212400000	200707900	26283107900	179168069	405171332	6462430851	22516092055	28978222916	5939984343	19708196469	25648180812	522446518	2807895588	3330342104	0

1. The actual expenditure under Plan(NER) for the year 2016-17 actually stands to Rs. 358.70 crore i.e. Salaries Rs.151.68 crore (including Rs. 13.50 crore for SCSP & Rs.6.50 crore for TSP), General Rs.88.89 crore (including Rs. 10.79 for SCSP & Rs.8.00 crore for TSP) and Capital Assets- Rs.118.13 crore(including Rs. 8.00 crore for SCSP & Rs.15.00 crore for TSP). The excess expenditure of Rs.154.56 crore , over & above the Grant-in-aid of Rs.204.14 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 component SCSP & TSP-Salaries, General & Capital Assets, have been utilised to the extent of their allocation during 2016-17.

-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 2016-17**

(Amount in Rs.)

Receipts	31.03.2017 Amount current year	31.03.2016 Amount Previous Year	Payments	31.03.2017 Amount current year	31.03.2016 Amount Previous Year
Opening Bank Balance as on 01.04.2016	539256278	287479213	CPF Advance/Withdrawal/Final Payment	834729696	826574914
Opening Balance (Remittance in Transit)	9000000	0	Samiti Contribution Withdrawal	0	0
CPF Subscription (from employees)	944669788	838385973			
CPF Samiti Contribution (from NVS Main Account)	387200000	380000000	Investment made during the year	2901500000	3071700000
Investment Encashed	882600000	1635189000	Other Payments	96726420	118786053
Interest Received	1351750962	1184699519	Other Remittance	333397980	292100803
Recovery of CPF Advance	243539325	235802955	Bank Charges	5485	
Other Receipts	847598	3736125	Closing Bank Balance as on 31.03.2017	506902350	539256278
Other Remittance	333397980	292100803	Remittance in Transit	19000000	9000000
Other Direct Remittance		24460			
<b>Grand Total:</b>	<b>4692261931</b>	<b>4857418048</b>	<b>Grand Total:</b>	<b>4692261931</b>	<b>4857418048</b>

-Sd-  
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Assistant Commissioner (Fin.)

-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 31.03.2017**

Expenditure	31.03.2017 Amount current year	31.03.2016 Amount Previous Year	Income	31.03.2017 Amount current year	31.03.2016 Amount Previous Year
Interest Credited to CPF Account	1192636398	1131932487	Interest earned on Investment	1351750962	1184699519
Samiti CPF Contribution	381060760	376459022	Less: Adjustment made during the year 2016-17	0	0
Other Payments	96731905	118786053	Add: Interest Accrued on March-2017	464135528	298171234
Excess of Income over Expenditure(B.F.)	279040201	-329907214	Less: Interest Received for March-2016	254464824	569336530
			Other Receipts	847598	3736125
			Samiti Contribution from NVS Main A/c	387200000	380000000
<b>Grand Total:</b>	<b>1949469264</b>	<b>1297270348</b>	<b>Grand Total:</b>	<b>1949469264</b>	<b>1297270348</b>

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

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

-Sd-  
(B.K.Singh)  
Commissioner

**NAVODAYA VIDYALAYA SAMITI  
CONTRIBUTORY PROVIDENT FUND ACCOUNT  
BALANCE SHEET AS ON 31.03.2017**

LIABILITIES	31.03.2017 Amount current year	31.03.2016 Amount Previous Year	ASSETS	31.03.2017 Amount current year	31.03.2016 Amount Previous Year
<b>Own Contribution(CPF)</b>					
Opening Balance 01.04.2016	7942626571	6948559155	Investment	16022890857	14003990857
Less: Subscription for March-2016	80230907	75194655	Interest Accrued as on 31.03.2017	684595592	474924888
Add: Subscription in the year	1188209113	1074188928	CPF Subscription due for March-2017	90831189	80230907
<b>Add: Subscription for March-2017</b>	<b>90831189</b>	<b>80230907</b>	UC DUE due to CPF		
Add: Interest Credited	645918597	605602277	Tax recovered from interest on Investments Pending refund from Income Tax Department		
Less: Advance/Withdrawal	659449798	690760041			
<b>Closing Balance</b>	<b>9127904765</b>	<b>7942626571</b>			

<b>Samiti Contribution (CPF)</b>					
Opening Balance	7074897037	6307922678	Closing Bank Balance as on 31.03.2017	506902350	539256278
Less: Contribution for March-2016	32272048	31733923	RIT	19000000	9000000
Add: Subscription in the year	379268672	375920897			
Add: Contribution for March-2017	34064136	32272048			
Add: Interest Credited	546717801	526330210			
Less: Advance/Withdrawal	175279898	135814873			
<b>Closing Balance</b>	<b>7827395700</b>	<b>7074897037</b>			
Other Direct Remittance	24460	24460			
Subscription Adjustment Account	1225407	1225407			
Advance Adjustment Account	2146522	2146522			
<b>Interest Reserve</b>					
Opening Balance	86482933	416390147			
Add: Excess of Income over Expenditure	279040201	-329907214			
<b>Closing Balance</b>	<b>365523134</b>	<b>86482933</b>			
<b>Grand Total:</b>	<b>17324219988</b>	<b>15107402930</b>	<b>Grand Total:</b>	<b>17324219988</b>	<b>15107402930</b>

-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 2016-17**

Amount in Rupees

<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
Opening Balance as on 01/04/2016	9187090	Investment	0
<b>NPS Tier - I Account</b>		Withdrawal / Refund to NSDL	266518738
(A) Own Subscription	132818540	Other Payments	6358197
(B) NVS Samiti Contribution	132819219	Closing Balance as on 31/03/2017	5742205
Interest Received on Investment	0		
Interest on saving bank Account	1196931		
Other receipt			
excess amount of own share	1992		
excess amount of samiti share	1992		
Received from other sources	0		
Investment Encashed	0		
Amount Received from Centralized NPS cell	2593376		
<b>Total</b>	<b>278619140</b>	<b>Total</b>	<b>278619140</b>

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**NAVODAYA VIDYALAYA SAMITI**

**NPS TIER - I ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2016-17**

Expenditure	Amount in Rupees		
	Amount	Income	Amount
Interest Credited to Subscribers'		Interest Earned on Investment	
Accounts Bank Charges			
		Interest Earned on Saving Bank Account	1196931
Excess of Income over Expenditure	1103730	Less: Accrued Interest on 31.03.2016	140596
		Add: Accrued Interest on 31.03.2017	47395
			1103730
<b>Total</b>	<b>1103730</b>	<b>Total</b>	<b>1103730</b>

-Sd-  
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**NAVODAYA VIDYALAYA SAMITI  
BALANCE SHEET AS AT MARCH 31, 2017**

Liabilities	Amount	Amount	Assets	Amount
<b>NPS TIER -1 ACCOUNT</b>			<b>NPS TIER -1 ACCOUNT</b>	
<b>OPENING BALANCE</b>			Subscription Out Standing for March-17	0
Opening Balance Outstanding Subscription for Previous Year			A) Own Subscription	11172494
A) Own Subscription	10464243		B) Samiti Subscription	11172494
B) Samiti Subscription	10464243	20928486		
<b>Opening Balance as per NPS Broad Sheet</b>				
A) Own Subscription	1284379		Investment	0
B) Samiti Subscription	1116736	2401115		
Less: Subscription Out Standing for Previous Year			Accrued Interest on 31.05.2017	47395
A) Own Subscription	10464243			
B) Samiti Subscription	10464243	20928486		
Add: Own and Samiti Subscription During The Year				
A) Own Subscription	132818540			
B) Samiti Subscription	132819219	265637759		
Add: Adjustment Own and Samiti Subscription During The Year				
A) Own Subscription	492			
B) Samiti Subscription	3492	3984		
			<b>BANK BALANCE</b>	
Add: Interest Credited			Balance at Bank with Ro's	4539452
A) Own Subscription	0		Balance at Bank with Centralized NPS Cell	1202753
B) Samiti Subscription	0	0		
Less: Own and Samiti Subscription During The Year Transferred to NSDL				
A) Own Subscription	133259369			
B) Samiti Subscription	133259369	266518738		
Less: Other Payment to Subscriber/INV				
A) Own Subscription	581011			
B) Samiti Subscription	590434	1171445		
Add: Subscription Out Standing for March-17				
A) Own Subscription	11172494			
B) Samiti Subscription	11172494	22344988		
<b>TOTAL NPS TIER-1 FUND</b>	<b>0</b>	<b>22697663</b>		
<b>OTHER RECEIPT</b>				
Balance as on 01.04.2016	12			
Add: During the year	0			
LESS: Paid during the year	0	12		
<b>EXCESS OF INCOME OVER EXPENDITURE</b>				
Balance as on 01.04.2016	6926559			
Add: During the year	1103730			
Less: During the year	2593376	5436913		
<b>Total</b>		<b>28134588</b>	<b>Total</b>	<b>28134588</b>

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**NAVODAYA VIDYALAYA SAMITI**  
**RECEIPT AND PAYMENT ACCOUNT OF NVS GSLIS FOR THE FINANCIAL YEAR 2016-17**

<b>RECEIPTS</b>	<b>AMOUNT (Rs.)</b>	<b>PAYMENTS</b>	<b>AMOUNT (Rs.)</b>
<u>Opening Balance as on 01.04.2016</u>		Remittance of Insurance Premium to LIC	11458320
(i) Cash at Bank	10667984	Payment against settlement of insurance Claims	13222924
(ii) Remittance in Transit	1160	Bank Charges	2881
Insurance Premium Received from Member	12147310	Remittance of Monthly Subscription by Units	
Interest Received on Savings Bank Account with Banks	528009	Other Remittances	
Insurance Claims Received from LIC	12716995	<u>Closing Balance as on 31.3.2017</u>	
Receipts of Monthly subscription by units		(i) Cash at Bank	11122819
Misc. Receipts.	6	(ii) Remittances in Transit	254520
<b>TOTAL</b>	<b>36061464</b>	<b>TOTAL</b>	<b>36061464</b>

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