ANAND NIKETAN COLLEGE OF SCIENCE, ARTS & COMMERCE ANANDWAN, WARORA, DIST. CHANDRAPUR. FOR THE YEAR 2020-2021 (ie. FROM 1st APRIL 2020 TO 31 MARCH 2021)

RECEIPT AND PAYMENT ACCOUNT

RECEIPT AND PAYMENT ACCOUNT	AMOUNT	TOTALOF
ITEM	AMOUN1 2	TOTAL OF
RECEIPT	-	
OI. OPENING BALANCE ON 1st APRIL 2020		5,058,205.99
RECURRING RECEIPTS:-		5,050,205.77
22. STATE GRANTS (MAINTENANCE GRANTS)		79,827,082.00
A) SALARY GRANT	79,098,282.00	77,027,082.00
B) NON-SALARY GRANT	728,800.00	
D) SALARY RECOVERY	728,800.00	104,760.00
E) OTHER RECURRING GRANT :-		202,346.00
A) N.S.S. GRANT	142,056.00	202,340.00
C) N.C.C	60,290.00	
C) N.C.C	00,290.00	
OTHER CRANTS.		
3. OTHER GRANTS :-		1 022 542 21
4. FEES & FINES :-		1,033,542.21
A) TUITION FEES (876000-147200-728000)	694 175 00	
B) LABORATORY FEES (686575-2400)	684,175.00	
C) FINES	310.00	
D)UNIVERSITY PRACTICAL CHARGES Cost of Material	7 072 21	
E)MISCLL. INCOME SALES OF FROMS & RADDI(5323.21+2000+550)	7,873.21	
F)SERVICE CHARGES	- 120.00	
F)SALE OF PROSPECTUS & PRINTING	245,439.00	
G)INTREST ON FDR	68,845.00	
H)AXIS GATWAY ACCOUNT DIFFERENCE(12200-11650-550)	-	
I) ADMISSION FEES(26950-50)	26,900.00	
05. FEE COLLECTED ON BE HALF OF THE GONDWANA UNIVERSITY		1,234,165.00
NROLLMENT FEE	62,000.00	
NNUAL FEE	142,000.00	
EDICAL FEE	21,560.00	
TUDENTS AID FUND	32,340.00	
PORTS FEE	28,425.00	
SHWAMEDH FEE	34,110.00	
MAIL FEE	56,850.00	
ESASTER MANAGEMENT FUND	11,370.00	
NION FEE	5,685.00	
EDICAL FORM FEE	2,475.00	
NVIROMENTAL EDUCATION FEE	63,450.00	
TUDENTS WELFARE FUND	5,685.00	
TUDENTS HELTH FUND	5,685.00	
UDENTS MEDICAL FUND	5,685.00	
S.S.C.U.FEE	11,370.00	
IIGRATION FEE		
VI. EXAM. FEE	745,475.00	
KSTUDENT UNI. EXAM. FEE	-	
. SUBSCRITIONS, DONATION & CONTRIBUTION :-		-
. INCOME FROM ENDOWMENT FUND :-		-
OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE		-
A) BANK INTERST		95,520.00
ANY OTHER CHARGES COLLECTED		416,629.00
C) COLLEGE MAGAZINE FEES (109400-1800)	107,600.00	
) IHLR &SS	-	OLE SAO
S) SKILL ENHANCEMENT COURSE	2,100.00	81
EXTRA CURRICULAR ACTIVITIES FEES (43760-720)	43,040.00	(3/-0
G) PHYSICAL EFFICIENCY TEST FEES (21880-360)	21,520.00	* 17
H) LIBRARY FEE FROM STUDENTS (109400-1800)	107,600.00	13/ 12 PM
I) GAMES & SPORTS FEE FROM STUDENTS(131280-2160)	129,120.00	
STUDENTS GROUP INSURANCE	4,650.00	ACCOUNT
K) FEE ADVANCE (520300-519501)	799.00	
L) IDENTITY CARD	200.00	
DLLEGE SOCIAL RESPONSIBILITY	200.00	19,000.00
OVID 19 C.M. RELEIF FUND PAID TO GOVT	423,445.00	423,445.00
OOD BELEIE ELDID	423,443.00	93,097.00
		25,000.00
q) Mahindra Hariyali PRINCIPAL		197,000.00
u i vialiniufa fiarivali PKINUIPAL		88,729,792.20

ITEM	AMOUNT	TOTAL OF
. 1	2	3
NON-RECURRING OR INDIRECT RECEIPTS		
09. BUILDING GRANTS:-		
10.EQUIPEMENTS GRANTS:-		
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIPS		5,717,802.50
FELLWOSHIPS & PRIZES		
A)M.H.DBT SC.ST. NT. SCHOLARSHIP	5,687,514.50	
B) INTEREST ON PRIZES FUND	5,288.00	
F) GONDWANA UNIVERSITY PRIZE MONEY	25,000.00	
F.D.R. WITH AXIS BANK		545,563.00
12) LOAN & ADVANCES		21,932,984.05
A) ADVANCE FROM MAHAROGI SEWA SAMITI WARORA(17460294+35400)	17,495,694.00	
B) ADVANCE FROM JUNIOR COLLEGE	2,402,627.00	
C) ADVANCE FORM B.COM NGB	99,767.00	
D) ADVANCE FROM M.Sc. NGB	1,686,235.05	
E) ADVANCE FROM VOCATIONAL COURCES	248,661.00	
13. SUBSCRIPTIONS, DONATIONS & CONTRIBUTIONS OTHER SPECIFIC		1,746,994.00
Jr. College		
A) COST OF LIBRARY BOOKS RECOVERED	3,471.00	
D) GONDWANA UNIVERSITY THEORY ADVANCE	123,844.00	
G) STAF ADVANCES	1,488,134.00	
H)G.S.L.I	131,375.00	
I) BOOK BANK DEPOSIT	170.00	
14. PROVINDENT FUND A/C :-		5,079,328.00
A) P.F. STAFF SUBSCRIPTION	4,075,800.00	
B) P.F. LOAN RECOVERED FROM STAFF	94,000.00	
C) P.F. BANK WITHDRAWAL		
A) RECURRING	50,000.00	
B) NON RECURRING	746,000.00	
C) FINAL WITHDRAWAL	113,528.00	
14A) DEFINED CONTRIBUTION PENSION SCHEME		2,931,604.00
14B)ACCEDENTAL INSURANCE		26,550.00
15. GOVERNMENT TAX COLLECTION:-		9,547,708.00
A) INCOME TAX RECEIVED ON SALARY	9,260,557.00	
TDS(2347+46555+2124=SR+M.SC+B.COM)	46,026.00	
A1)TDS LIABILITY	47,425.00	
B) PROFESSIONAL TAX RECEIVED	193,700.00	
TOTAL NON - RECURRING RECEIPTS RS.		47,528,533.55
TOTAL RECURRING RECEIPTS RS.		88,729,792.20
GRAND TOTAL RS.		136,258,325.75

PLACE:-ANANDWAN

DATE:-

DR. M. C. KALE

PRINCIPAL

ANAND NIKETAN COLLEGE

ANANDWAN WAROKA



DIRECT OR RECURRING EXPENDITURE :- OI. SALARIES (Basic Pav) A) TEACHING STAFF 6 th pay A) TEACHING STAFF 6 th pay B) NON TEACHING STAFF 6 th pay B) NON TEACHING STAFF 6 th pay B) NON TEACHING STAFF 7 th pay COLLEGE CONTRIBUTION TO PROVIDENT FLIND - OR REPAIRS & MAINTENANCE PAIRS DIRECT OR RESIDENTIAL QUARTER OF THE PRINCIPAL ie.NOTIONAL RENT 14. COLLEGE FURNITURE (DIRECT OR RESIDENTIAL QUARTER OF THE PRINCIPAL ie.NOTIONAL RENT 14. COLLEGE FURNITURE (DIRECT OR RESIDENTIAL QUARTER OF THE PRINCIPAL ie.NOTIONAL RENT 14. COLLEGE FURNITURE (DIRECT OR RESIDENT CALLOWANCE TO THE PRINCIPAL ie.NOTIONAL RENT 14. COLLEGE FURNITURE (DIRECT OR REPAIRS & REPLACEMENT (D) NON TEACHING STAFF 7 th pay (D) END TEACHING STAFF 111.8: D) VECHICL ALLOWANCE TO TEACHING STAFF (D) END TEACHING STAFF 111.8: D) VECHICL ALLOWANCE TO NON TEACHING STAFF (D) END TEACHING STAFF 111.8: D) VECHICL ALLOWANCE TO NON TEACHING STAFF (D) END TEACHING STAFF 111.8: D) VECHICL ALLOWANCE TO NON TEACHING STAFF (D) END TEACHING STAFF 111.8: D) VECHICL ALLOWANCE TO NON TEACHING STAFF (D) END TEACHING STAFF (D	0.00 0.00 0.00 0.00 1,077,600.00 17,845,113.00 17,845,113.00 4,609,843.00 0.00 6.00 9.00 8.00 1,236,204.00 0.00 9.00 4.00 7.00 0.00 0.00
1.499.10	0.00 0.00 0.00 0.00 0.00 1,077,600.00 17,845,113.00 17,845,113.00 4,609,843.00 0.00 6.00 9.00 8.00 1,236,204.00 0.00 0.00 0.00
A) TEACHING STAFF 7 th pay B) NON TEACHING STAFF 6 th pay B) NON TEACHING STAFF 7 th pay 4,681,68 03. GRADE PAY:- A) Teaching Staff B) Non Teaching Staff 57,00 04. DEARNESS ALLOWANCES:- A) TEACHING STAFF 6 th pay B) NON TEACHING STAFF 7 th pay C)5. HOUSE RENT ALLOWANCES:- A) TEACHING STAFF 7 th pay B) NON TEACHING STAFF 6 th pay A) TEACHING STAFF 6 th pay B) NON TEACHING STAFF 7 th pay B) NON TEACHING STAFF 7 th pay B) NON TEACHING STAFF 6 th pay A) TEACHING STAFF 7 th pay B) NON TEACHING STAFF 6 th pay B) NON TEACHING STAFF 7 th pay B) NON TEACHING STAFF 6 th pay B) NON TEACHING STAFF 7 th pay B) NON TEACHING ST	0.00 0.00 0.00 0.00 1,077,600.00 17,845,113.00 17,845,113.00 4,609,843.00 0.00 6.00 9.00 8.00 1,236,204.00 0.00 9.00 4.00 7.00 0.00 0.00
B) NON TEACHING STAFF 6th pay 3,855,48 B) NON TEACHING STAFF 7th pay 4,681,66 3, GRADE PAY :- A) Teaching Staff 357,00 720,66 720,66 720,66 40, DEARNESS ALLOWANCES :- A) TEACHING STAFF 6th pay 1,336,39 A) TEACHING STAFF 7th pay 8,021,4 B) NON TEACHING STAFF 7th pay 795,87 B) NON TEACHING STAFF 7th pay 795,87 B) NON TEACHING STAFF 7th pay 795,87 B) NON TEACHING STAFF 6th pay 795,87 B) NON TEACHING STAFF 6th pay 795,87 C) SHOUSE RENT ALLOWANCES :- (A) TEACHING STAFF 6th pay 457,60 B) NON TEACHING STAFF 7th pay 457,60 C) OTHER ALLOWANCE TO TEACHING STAFF 40,00 C) OTHER ALLOWANCE TO TEACHING STAFF 483,60 B) VECHICL ALLOWANCE TO NON TEACHING STAFF 483,60 B) VECHICL ALLOWANCE TO NON TEACHING STAFF 484,31 D) CLOCK HOUR BASIS. SALARY 2019-2020 11,83 B) SECIAL PAY 63,40 C) CLOCK HOUR BASIS. SALARY 2019-2020 28,80 C) CLIEGE CONTRIBUTION TO PROVIDENT FUND COLLEGE CONTRIBUTION TO GRATUITY FUND COLLEGE CONTRIBUTION TO GRATUITY FUND	0.00 0.00 1,077,600.00 17,845,113.00 17,845,113.00 17,845,113.00 4,609,843.00 0.00 6.00 9.00 8.00 1,236,204.00 0.00 1,236,204.00 0.00 0.00 0.00
B) NON TEACHING STAFF 7th pay	0.00 0.00 0.00 1,077,600.00 17,845,113.00 17,845,113.00 4,609,843.00 0.00 6.00 9.00 8.00 1,236,204.00 0.00 1,236,204.00 0.00 0.00 0.00 0.00
03. GRADE PAY :- A) Teaching Staff 357.06 B) Non - Teaching Staff 720.66 94. DEARNESS ALLOWANCES :- A) TEACHING STAFF 6 th pay 8.021+ B) NON TEACHING STAFF 7 th pay 8.021+ B) NON TEACHING STAFF 7 th pay 795.87 B) NON TEACHING STAFF 7 th pay 795.87 95. HOUSE RENT ALLOWANCES :- A) TEACHING STAFF 6 th pay 795.87 A) TEACHING STAFF 7 th pay 795.87 95. HOUSE RENT ALLOWANCES :- A) TEACHING STAFF 7 th pay 795.87 B) NON TEACHING STAFF 7 th pay 795.87 C) VECHICL ALLOWANCE TO TEACHING STAFF 795.87 C) VECHICL ALLOWANCE TO NON TEACHING STAFF 795.87 B) VECHICL ALLOWANCE TO NON TEACHING STAFF 795.87 B) VECHICL ALLOWANCE TO NON TEACHING STAFF 795.87 C) SECILLA PAY 795.87 C) LICENCE FEE 795.87 C) L	1,077,600.00 1,077,600.00 17,845,113.00 17,845,113.00 4,609,843.00 0.00 6.00 9.00 8.00 1,236,204.00 0.00 4.00 7.00 0.00 0.00
A) Teaching Staff B) Non - Teaching Staff 94. DEARNESS ALLOWANCES:- A) TEACHING STAFF 6 th pay A) TEACHING STAFF 7 th pay B) NON TEACHING STAFF 7 th pay B) NON TEACHING STAFF 7 th pay 95. HOUSE RENT ALLOWANCES:- A) TEACHING STAFF 7 th pay 96. THEACHING STAFF 7 th pay B) NON TEACHING STAFF 6 th pay A) TEACHING STAFF 7 th pay B) NON TEACHING STAFF 7 th pay B) EOLITICAL ALLOWANCE TO TEACHING STAFF A) VECHICL ALLOWANCE TO TEACHING STAFF B) VECHICL ALLOWANCE TO NON TEACHING STAFF B) VECHICL ALLOWANCE TO TEACHING STAFF B) VECHICL ALLOWA	0.00 0.00 1.00 8.00 2.00 2.00 4,609,843.00 0.00 6.00 9.00 8.00 1,236,204.00 0.00 4.00 7.00 0.00 0.00
B) Non - Teaching Staff 720,60	0.00 1.00 8.00 2.00 2.00 4,609,843.00 4,609,843.00 1,236,204.00 0.00 9.00 4.00 7.00 0.00 0.00
04. DEARNESS ALLOWANCES:- A) TEACHING STAFF 6 th pay A) TEACHING STAFF 7 th pay B) NON TEACHING STAFF 7 th pay B) NON TEACHING STAFF 7 th pay C5. HOUSE RENT ALLOWANCES:- A) TEACHING STAFF 6 th pay B) NON TEACHING STAFF 7 th pay C5. HOUSE RENT ALLOWANCES:- A) TEACHING STAFF 6 th pay B) NON TEACHING STAFF 7 th pay B) NON TEACHING STAFF 7 th pay C6. OTHER ALLOWANCES:- A) VECHICL ALLOWANCE TO TEACHING STAFF A) VECHICL ALLOWANCE TO TEACHING STAFF B) VECHICL ALLOWANCE TO NON TEACHING STAFF B) VECHICL ALLOWANCE TO NON TEACHING STAFF C6. SYMPOLIC ALLOWANCE TO NON TEACHING STAFF C7. OSPECIAL PAY C8. SYMPOLIC ALLOWANCE TO NON TEACHING STAFF C8. SYMPOLIC ALLOWANCE TO NON TEACHING STAFF C9. SPECIAL PAY C8. SYMPOLIC ALLOWANCE TO NON TEACHING STAFF C9. SYMPOLIC ALLOWANCE TO TEACHI	17,845,113.00 8.00 2.00 2.00 4,609,843.00 0.00 6.00 9.00 8.00 1,236,204.00 0.00 9.00 4.00 7.00 0.00 0.00
A) TEACHING STAFF 6 th pay A) TEACHING STAFF 7 th pay B) NON TEACHING STAFF 7 th pay B) NON TEACHING STAFF 7 th pay 05. HOUSE RENT ALLOWANCES:- A) TEACHING STAFF 6 th pay A) TEACHING STAFF 7 th pay B) NON TEACHING STAFF 6 th pay B) NON TEACHING STAFF 6 th pay B) NON TEACHING STAFF 6 th pay B) NON TEACHING STAFF 7 th pay C66. OTHER ALLOWANCE TO TEACHING STAFF A) VECHICL ALLOWANCE TO TEACHING STAFF B) VECHICL ALLOWANCE TO TEACHING STAFF B) VECHICL ALLOWANCE TO NON TEACHING STAFF B) VECHICL ALLOWANCE TO NON TEACHING STAFF C67. SPECIAL PAY C79. SPECIAL PAY C89. LICENCE FEE C99. E) MEDICAL REIMEBURSMENT C90. CLOCK HOUR BASIS. SALARY 2019-2020 C91. CLOCK HOUR BASIS. SALARY 2019-2020 C92. COLLEGE CONTRIBUTION TO PROVIDENT FIND C93. COLLEGE CONTRIBUTION TO PROVIDENT FIND C94. REPREMAON LIFE POLICIES C95. LICENCE FOR WAINTENANCE PAID TO MAHAROGI SEWA SAMITI C97. COLLEGE CONTRIBUTION TO PROVIDENT FIND C98. COLLEGE CONTRIBUTION TO PROVIDENT FIND C98. COLLEGE CONTRIBUTION TO PROVIDENT FIND C99. COLLEGE FOR C99. C99. C99. C99. C99. C99. C99. C99	1.00 8.00 2.00 2.00 4,609,843.00 4,609,843.00 1,236,204.00 0.00 9.00 4.00 7.00 0.00 0.00
8,021,4- 8) NON TEACHING STAFF 7 th pay B) NON TEACHING STAFF 7th pay 95. HOUSE RENT ALLOWANCES:- A) TEACHING STAFF 6 th pay A) TEACHING STAFF 6 th pay B) NON TEACHING STAFF 6 th pay B) NON TEACHING STAFF 7 th pay B) VECHICL ALLOWANCE TO TEACHING STAFF A) VECHICL ALLOWANCE TO TEACHING STAFF B) VECHICL ALLOWANCE TO NON TEACHING STAFF B, SB, SB, SB, SB, SB, SB, SB, SB, SB, S	8.00 2.00 2.00 4,609,843.00 4,609,843.00 1,236,204.00 0.00 9.00 4.00 7.00 0.00 0.00
B) NON TEACHING STAFF B) NON TEACHING STAFF 7th pay 7,691,40 795,82 795,82 795,82 795,82 795,82 795,82 795,82 795,82 795,82 795,82 805, HOUSE RENT ALLOWANCES:- A) TEACHING STAFF 6 th pay A) TEACHING STAFF 7 th pay B) NON TEACHING STAFF 6 th pay B) NON TEACHING STAFF 7th pay B) VECHICL ALLOWANCE TO TEACHING STAFF A) VECHICL ALLOWANCE TO TEACHING STAFF B) VECHICL ALLOWANCE TO NON TEACHING STAFF B) VECHICL ALLOWANCE TO TEACHI	2.00 2.00 4,609,843.00 0.00 6.00 9.00 8.00 1,236,204.00 0.00 9.00 4.00 7.00 0.00 0.00
B) NON TEACHING STAFF 7th pay 795,87 05. HOUSE RENT ALLOWANCES:- 185,61 A) TEACHING STAFF 6th pay 3,584,01 B) NON TEACHING STAFF 7th pay 35,84,01 B) NON TEACHING STAFF 6th pay 457,60 B) NON TEACHING STAFF 7th pay 382,60 06. OTHER ALLOWANCE S:- 40,00 A) VECHICL ALLOWANCE TO TEACHING STAFF 483,60 B) VECHICL ALLOWANCE TO NON TEACHING STAFF 483,60 B) VECHICL ALLOWANCE TO NON TEACHING STAFF 111,83 B) VECHICL ALLOWANCE TO NON TEACHING STAFF 84,31 C) SPECIAL PAY 24,00 D) LICENCE FEE 16,80 D) E) MEDICAL REIMEBURSMENT 63,48 D) CLOCK HOUR BASIS. SALARY 2019-2020 28,80 A) LICENCE FEE 10,80 C) COLLEGE CONTRIBUTION TO PROVIDENT FUND - 10,80 C) COLLEGE CONTRIBUTION TO PROVIDENT FUND - 10,80 C) COLLEGE CONTRIBUTION TO GRATUITY FUND - 10,80 D) REPAIRS & MAINTENANCE PAID TO MAHAROGI SEWA SAMITI 3,80 A) REPAIRS & MAINTENANCE PAID TO MAHAROGI SEWA SAMITI 3,80 C) CLEGE LIBRARY:- A) BOOKS 68,30 B) PERIODICALS 30,10 C) READING ROOM 11,60 C) REDINARY REPAIRS:- A) COLLEGE FURNITURE (1,22 B) EQUIPMENT REPAIRS 6,22 C) ELECTRICAL REPAIRS & REPLACEMENT 20,90	2.00 0.00 6.00 9.00 8.00 1,236,204.00 0.00 9.00 4.00 7.00 0.00 0.00
### 185.61 ### 185.61	4,609,843.00 0.00 6.00 9.00 8.00 1,236,204.00 0.00 9.00 4.00 7.00 0.00 0.00
A) TEACHING STAFF 6 th pay A) TEACHING STAFF 7 th pay B) NON TEACHING STAFF 7 th pay B) NON TEACHING STAFF 7 th pay B) NON TEACHING STAFF 6 th pay B) NON TEACHING STAFF 7 th pay 26. OTHER ALLOWANCE :- A) VECHICL ALLOWANCE TO TEACHING STAFF A) VECHICL ALLOWANCE TO TEACHING STAFF B) VECHICL ALLOWANCE TO NON TEACHING STAFF B)	0.00 6.00 9.00 8.00 1,236,204.00 0.00 9.00 4.00 7.00 0.00 0.00
A) TEACHING STAFF 7 th pay B) NON TEACHING STAFF 6th pay B) NON TEACHING STAFF 7th pay 06. OTHER ALLOWANCES:- A) VECHICL ALLOWANCE TO TEACHING STAFF A) VECHICL ALLOWANCE TO TEACHING STAFF B) VECHICL ALLOWANCE TO NON TEACHING STAFF B) LICENCE FEE B) MEDICAL REIMEBURSMENT B) MEDICAL REIMEBURSMENT B) COLOCK HOUR BASIS. SALARY 2019-2020 COLLEGE CONTRIBUTION TO PROVIDENT FUND. COLLEGE CONTRIBUTION TO PROVIDENT FUND. COLLEGE CONTRIBUTION TO PROVIDENT FUND. COLLEGE CONTRIBUTION TO GRATUITY FUND. COLLEGE CONTRIBUTION TO FENSION FUND. COLLEGE CONTRIBUTION TO GRATUITY FUND. COLLEGE CONTRIBUTION TO FENSION FUND. COLLEGE CONTRIBUTION TO GRATUITY FUND. COLLEGE CONTRIBUTION TO GRATUITY FUND. COLLEGE CONTRIBUTION TO HE COLLEGE BUILDING A) REPAIRS & MAINTENANCE PAID TO MAHAROGI SEWA SAMITI COLLEGE CONTRIBUTION TO GRATUITY FUND. COLLEGE CONTRIBUTION TO MAHAROGI SEWA SAMITI COLLEGE FUND. COLLEGE CONTRIBUTION TO MAHAROGI SEWA SAMITI COLLEGE FUND. COLLEGE CONTRIBUTION TO FUND. COLLEGE FUND. COLLEGE CONTRIBUTION TO FUND. COLLEGE CONTRIBUTION TO FUND. COLLEGE F	9.00 8.00 1,236,204.00 9.00 4.00 7.00 0.00 0.00
B) NON TEACHING STAFF 6th pay B) NON TEACHING STAFF 7th pay 382,60 06. OTHER ALLOWANCES:- A) VECHICL ALLOWANCE TO TEACHING STAFF A) VECHICL ALLOWANCE TO TEACHING STAFF B) VECHICL ALLOWANCE TO NON TEACHING STAFF B) VECHICL ALLOWANCE TO TEACHING STAF	1,236,204.00 0.00 9.00 4.00 7.00 0.00 0.00
B) NON TEACHING STAFF 7th pay 2382.60 26. OTHER ALLOWANCES:- A) VECHICL ALLOWANCE TO TEACHING STAFF A) VECHICL ALLOWANCE TO TEACHING STAFF B) VECHICL ALLOWANCE TO NON TEACHING STAFF B) COLLEGE CONTRIBUTION TO PROVIDENT FUND C) COLLEGE CONTRIBUTION TO GRATUITY FUND C) COLLEGE CONTRIBUTION TO PROVIDENT FUND C) COLLEGE BUILDING A) REPAIRS & MAINTENANCE PAID TO MAHAROGI SEWA SAMITI C) REPAIRS & MAINTENANCE PAID TO MAHAROGI SEWA SAMITI C) REPAIRS & MAINTENANCE PAID TO MAHAROGI SEWA SAMITI C) REPAIRS & MAINTENANCE PAID TO MAHAROGI SEWA SAMITI C) REPAIRS & MAINTENANCE PAID TO MAHAROGI SEWA SAMITI C) REPAIRS & MAINTENANCE PAID TO MAHAROGI SEWA SAMITI C) REPAIRS & DEPRECIATION ON THE COLLEGE BUILDING A) ON THE RESIDENTIAL QUARTER OF THE PRINCIPAL IE.NOTIONAL RENT C) C) CLEGE LIBRARY: A) COLLEGE FURNITURE (B) EQUIPMENT REPAIRS C) ELECTRICAL REPAIRS & REPLACEMENT C) ELECTRICAL REPAIRS & REPLACEMENT C) C) ELECTRICAL REPAIRS & REPLACEMENT C) C) ELECTRICAL REPAIRS & REPLACEMENT C) C) COLLEGE FURNITURE (C) C) COLLEGE FURNITURE (C) C) COLLEGE FURNITURE (C) C) C) COLLEGE FURNITURE (C) C	1,236,204.00 9,00 4,00 7,00 0,00 0,00
26. OTHER ALLOWANCES:- A) VECHICL ALLOWANCE TO TEACHING STAFF A) VECHICL ALLOWANCE TO TEACHING STAFF B) VECHICL ALLOWANCE TO NON TEACHING STAFF B4,3,107) SPECIAL PAY B4,307) SPECIAL PAY B4,307) SPECIAL PAY B5,408 B6,509) E) MEDICAL REIMEBURSMENT B6,509) E) MEDICAL REPAIRS B6,529 B7,509) E) MEDICAL REPAIRS B7,509	0.00 9.00 4.00 7.00 0.00 0.00
A) VECHICL ALLOWANCE TO TEACHING STAFF B) VECHICL ALLOWANCE TO NON TEACHING STAFF B4,31 24,00 18) LICENCE FEE 16,80 19) E) MEDICAL REIMEBURSMENT 10) CLOCK HOUR BASIS. SALARY 2019-2020 28,80 11) LEAVE ENCASHMENT 383,36 7. COLLEGE CONTRIBUTION TO PROVIDENT FUND - 9. COLLEGE CONTRIBUTION TO GRATUITY FUND - 9. COLLEGE CONTRIBUTION TO MAHAROGI SEWA SAMITI 13. RENT: A) ON THE RESIDENTIAL QUARTER OF THE PRINCIPAL ie.NOTIONAL RENT 4. COLLEGE LIBRARY: A) BOOKS B) PERIODICALS C) READING ROOM 5. ORDINARY REPAIRS: A) COLLEGE FURNITURE (B) EQUIPMENT REPAIRS 6,22 C) ELECTRICAL REPAIRS & REPLACEMENT 24,00 111,83 24,00 211,83 224,00 23,00 23,01 24,00 24,00 24,00 25,00 26,34 28,80 21,00 22,00 28,80 28	9.00 4.00 7.00 0.00 0.00
B) VECHICL ALLOWANCE TO NON TEACHING STAFF B, 43,31 24,00 16,86 16,86 16,86 16,87 10) CLOCK HOUR BASIS. SALARY 2019-2020 28,80 21) LEAVE ENCASHMENT B, 60,11 28,80 21) LEAVE ENCASHMENT B, 60,11 28,80 21) LEGE CONTRIBUTION TO PROVIDENT FUND B, 60 COLLEGE CONTRIBUTION TO PROVIDENT FUND B, 60 COLLEGE CONTRIBUTION TO PROVIDENT FUND B, 60 COLLEGE CONTRIBUTION TO GRATUITY FUND B, 60 COLLEGE CONTRIBUTION TO GRATUITY FUND B, 60 COLLEGE CONTRIBUTION TO GRATUITY FUND B, 70 COLLEGE BUILDING B, 70 COLLEGE BUILDING B, 70 COLLEGE BUILDING B, 70 COLLEGE LIBRARY: B, 70 COLLEGE LIBRARY: B, 70 COLLEGE FURNITURE B, 84,3 24,00 16,86 38,33 38,36 38,	4.00 7.00 0.00 0.00
B) VECHICL ALLOWANCE TO NON TEACHING STAFF (24,00) (28) LICENCE FEE (26) E) MEDICAL REIMEBURSMENT (26) CLOCK HOUR BASIS. SALARY 2019-2020 (27) COLLEGE CONTRIBUTION TO PROVIDENT FUND. (28) COLLEGE CONTRIBUTION TO PROVIDENT FUND. (29) COLLEGE CONTRIBUTION TO GRATUITY FUND. (20) RENT & TAXES. (2) L PREMIA ON LIFE POLICIES. (2) BUILDING REPAIRS & DEPRECIATION ON THE COLLEGE BUILDING. (3) A) REPAIRS & MAINTENANCE PAID TO MAHAROGI SEWA SAMITI (3) RENT: (4) A) NO THE RESIDENTIAL QUARTER OF THE PRINCIPAL ic.NOTIONAL RENT (4) COLLEGE LIBRARY: (5) A) BOOKS (6) PERIODICALS (6) C) READING ROOM (7) COLLEGE FURNITURE (7)	7.00 0.00 0.00
24,00 28) LICENCE FEE 39) E) MEDICAL REIMEBURSMENT 40) CLOCK HOUR BASIS. SALARY 2019-2020 28,80 21) LEAVE ENCASHMENT 50 COLLEGE CONTRIBUTION TO PROVIDENT FUND - 8 COLLEGE CONTRIBUTION TO PROVIDENT FUND - 9 COLLEGE CONTRIBUTION TO GRATUITY FUND - 9 COLLEGE CONTRIBUTION TO GRATUITY FUND - 9 CRENT & TAXES - 1 PREMIA ON LIFE POLICIES - 2. BUILDING REPAIRS & DEPRECIATION ON THE COLLEGE BUILDING A) REPAIRS & MAINTENANCE PAID TO MAHAROGI SEWA SAMITI 3. RENT :- A) ON THE RESIDENTIAL QUARTER OF THE PRINCIPAL ie.NOTIONAL RENT 4. COLLEGE LIBRARY :- A) BOOKS B) PERIODICALS C) READING ROOM 5. ORDINARY REPAIRS :- A) COLLEGE FURNITURE (1,22 B) EQUIPMENT REPAIRS C) ELECTRICAL REPAIRS & REPLACEMENT 24,00 26,34 28,80 28,8	0.00
16,80 10) E) MEDICAL REIMEBURSMENT 10) CLOCK HOUR BASIS. SALARY 2019-2020 28,80 11) LEAVE ENCASHMENT 383,36 12) LEAVE ENCASHMENT 383,36 12) LEAVE ENCASHMENT 383,36 13) LEAVE ENCASHMENT 40 LIFE POLICIES - 2 2 LILLDING REPAIRS & DEPRECIATION ON THE COLLEGE BUILDING A) REPAIRS & MAINTENANCE PAID TO MAHAROGI SEWA SAMITI 3. RENT: - A) ON THE RESIDENTIAL QUARTER OF THE PRINCIPAL ie.NOTIONAL RENT 4. COLLEGE LIBRARY: - A) BOOKS B) PERIODICALS C) READING ROOM 5. ORDINARY REPAIRS: - A) COLLEGE FURNITURE (B) EQUIPMENT REPAIRS C) ELECTRICAL REPAIRS & REPLACEMENT 20,96	0.00
63,48 (a) CLOCK HOUR BASIS. SALARY 2019-2020 (11) LEAVE ENCASHMENT (20) COLLEGE CONTRIBUTION TO PROVIDENT FUND (38) COLLEGE CONTRIBUTION TO PENSION FUND (39) COLLEGE CONTRIBUTION TO GRATUITY FUND (30) CRENT & TAXES (31) LPREMIA ON LIFE POLICIES (32) BUILDING REPAIRS & DEPRECIATION ON THE COLLEGE BUILDING (38) AN REPAIRS & MAINTENANCE PAID TO MAHAROGI SEWA SAMITI (3) RENT :- (4) ON THE RESIDENTIAL QUARTER OF THE PRINCIPAL ie.NOTIONAL RENT (4) COLLEGE LIBRARY :- (5) A) BOOKS (6) PERIODICALS (7) READING ROOM (5) ORDINARY REPAIRS :- (6) A) COLLEGE FURNITURE ((7) B) EQUIPMENT REPAIRS (7) C) ELECTRICAL REPAIRS & REPLACEMENT (6) COLLEGE FURNITURE ((6) COLLEGE	
28,86 383,36 11)LEAVE ENCASHMENT 2. COLLEGE CONTRIBUTION TO PROVIDENT FUND - 8. COLLEGE CONTRIBUTION TO PENSION FUND - 9. COLLEGE CONTRIBUTION TO GRATUITY FUND - 10. RENT & TAXES - 11. PREMIA ON LIFE POLICIES - 2. BUILDING REPAIRS & DEPRECIATION ON THE COLLEGE BUILDING A) REPAIRS & MAINTENANCE PAID TO MAHAROGI SEWA SAMITI 3. RENT :- A) ON THE RESIDENTIAL QUARTER OF THE PRINCIPAL ie.NOTIONAL RENT 4. COLLEGE LIBRARY :- A) BOOKS B) PERIODICALS C) READING ROOM 5. ORDINARY REPAIRS :- A) COLLEGE FURNITURE (B) EQUIPMENT REPAIRS C) ELECTRICAL REPAIRS & REPLACEMENT 28,86 383,36 383,36 383,36	1
383,36 7. COLLEGE CONTRIBUTION TO PROVIDENT FUND - 8. COLLEGE CONTRIBUTION TO PENSION FUND - 9. COLLEGE CONTRIBUTION TO PENSION FUND - 9. COLLEGE CONTRIBUTION TO GRATUITY FUND - 0. RENT & TAXES - 1. PREMIA ON LIFE POLICIES - 2. BUILDING REPAIRS & DEPRECIATION ON THE COLLEGE BUILDING A) REPAIRS & MAINTENANCE PAID TO MAHAROGI SEWA SAMITI 3. RENT :- A) ON THE RESIDENTIAL QUARTER OF THE PRINCIPAL ie.NOTIONAL RENT 4. COLLEGE LIBRARY :- A) BOOKS B) PERIODICALS C) READING ROOM 5. ORDINARY REPAIRS :- A) COLLEGE FURNITURE (B) EQUIPMENT REPAIRS C) ELECTRICAL REPAIRS & REPLACEMENT 383,36	
7. COLLEGE CONTRIBUTION TO PROVIDENT FUND - 8. COLLEGE CONTRIBUTION TO PENSION FUND - 9. COLLEGE CONTRIBUTION TO GRATUITY FUND - 10. RENT & TAXES - 11. PREMIA ON LIFE POLICIES - 2. BUILDING REPAIRS & DEPRECIATION ON THE COLLEGE BUILDING A) REPAIRS & MAINTENANCE PAID TO MAHAROGI SEWA SAMITI 3. RENT :- A) ON THE RESIDENTIAL QUARTER OF THE PRINCIPAL ie.NOTIONAL RENT 4. COLLEGE LIBRARY :- A) BOOKS B) PERIODICALS C) READING ROOM 5. ORDINARY REPAIRS :- A) COLLEGE FURNITURE (B) EQUIPMENT REPAIRS C) ELECTRICAL REPAIRS & REPLACEMENT 2. CONTRIBUTION TO PROVIDENT SUPPLY S	
S COLLEGE CONTRIBUTION TO PENSION FUND - P. COLLEGE CONTRIBUTION TO GRATUITY FUND - PREMIA ON LIFE POLICIES - 2. BUILDING REPAIRS & DEPRECIATION ON THE COLLEGE BUILDING A) REPAIRS & MAINTENANCE PAID TO MAHAROGI SEWA SAMITI 3. RENT :- A) ON THE RESIDENTIAL QUARTER OF THE PRINCIPAL ie.NOTIONAL RENT 4. COLLEGE LIBRARY :- A) BOOKS B) PERIODICALS C) READING ROOM 5. ORDINARY REPAIRS :- A) COLLEGE FURNITURE (B) EQUIPMENT REPAIRS C) ELECTRICAL REPAIRS & REPLACEMENT 20,96	3.00
B COLLEGE CONTRIBUTION TO PENSION FUND - D COLLEGE CONTRIBUTION TO GRATUITY FUND - D RENT & TAXES - PREMIA ON LIFE POLICIES - 2. BUILDING REPAIRS & DEPRECIATION ON THE COLLEGE BUILDING A) REPAIRS & MAINTENANCE PAID TO MAHAROGI SEWA SAMITI 3. RENT :- A) ON THE RESIDENTIAL QUARTER OF THE PRINCIPAL ie.NOTIONAL RENT 4. COLLEGE LIBRARY :- A) BOOKS B) PERIODICALS C) READING ROOM 11,60 5. ORDINARY REPAIRS :- A) COLLEGE FURNITURE (B)EQUIPMENT REPAIRS C) ELECTRICAL REPAIRS & REPLACEMENT 20,96	-
9 COLLEGE CONTRIBUTION TO GRATUITY FUND - 10 RENT & TAXES - 11 PREMIA ON LIFE POLICIES - 22 BUILDING REPAIRS & DEPRECIATION ON THE COLLEGE BUILDING A) REPAIRS & MAINTENANCE PAID TO MAHAROGI SEWA SAMITI 33 RENT :- A) ON THE RESIDENTIAL QUARTER OF THE PRINCIPAL ie.NOTIONAL RENT 44 COLLEGE LIBRARY :- A) BOOKS B) PERIODICALS C) READING ROOM 5. ORDINARY REPAIRS :- A) COLLEGE FURNITURE (1,2' B) EQUIPMENT REPAIRS C) ELECTRICAL REPAIRS & REPLACEMENT 20,96	
D RENT & TAXES. 1. PREMIA ON LIFE POLICIES - 2. BUILDING REPAIRS & DEPRECIATION ON THE COLLEGE BUILDING A) REPAIRS & MAINTENANCE PAID TO MAHAROGI SEWA SAMITI 3. RENT:- A) ON THE RESIDENTIAL QUARTER OF THE PRINCIPAL ie.NOTIONAL RENT 4. COLLEGE LIBRARY:- A) BOOKS B) PERIODICALS C) READING ROOM 5. ORDINARY REPAIRS:- A) COLLEGE FURNITURE (B) EQUIPMENT REPAIRS C) ELECTRICAL REPAIRS & REPLACEMENT 20,96	
2. BUILDING REPAIRS & DEPRECIATION ON THE COLLEGE BUILDING A) REPAIRS & MAINTENANCE PAID TO MAHAROGI SEWA SAMITI 3. RENT:- A) ON THE RESIDENTIAL QUARTER OF THE PRINCIPAL ie.NOTIONAL RENT 4. COLLEGE LIBRARY:- A) BOOKS B) PERIODICALS C) READING ROOM 5. ORDINARY REPAIRS:- A) COLLEGE FURNITURE (B) EQUIPMENT REPAIRS C) ELECTRICAL REPAIRS & REPLACEMENT 20,96	
A) REPAIRS & MAINTENANCE PAID TO MAHAROGI SEWA SAMITI 3. RENT:- A) ON THE RESIDENTIAL QUARTER OF THE PRINCIPAL ie.NOTIONAL RENT 4. COLLEGE LIBRARY:- A) BOOKS B) PERIODICALS C) READING ROOM 5. ORDINARY REPAIRS:- A) COLLEGE FURNITURE (B) EQUIPMENT REPAIRS C) ELECTRICAL REPAIRS & REPLACEMENT 20,96	2
3. RENT:- A) ON THE RESIDENTIAL QUARTER OF THE PRINCIPAL ie.NOTIONAL RENT 4. COLLEGE LIBRARY:- A) BOOKS B) PERIODICALS C) READING ROOM 5. ORDINARY REPAIRS:- A) COLLEGE FURNITURE (B) EQUIPMENT REPAIRS C) ELECTRICAL REPAIRS & REPLACEMENT 20,96	44,200.00
4. COLLEGE LIBRARY :- 68,32 A) BOOKS 68,32 B) PERIODICALS 30,13 C) READING ROOM 11,60 5. ORDINARY REPAIRS :- 1,22 A) COLLEGE FURNITURE (1,22 B)EQUIPMENT REPAIRS 6,23 C) ELECTRICAL REPAIRS & REPLACEMENT 20,90	-
A) BOOKS 68,32 B) PERIODICALS 30,13 C) READING ROOM 11,60 5. ORDINARY REPAIRS:- - A) COLLEGE FURNITURE (1,22 B)EQUIPMENT REPAIRS 6,23 C) ELECTRICAL REPAIRS & REPLACEMENT 20,90	-
B) PERIODICALS C) READING ROOM 11,60 5. ORDINARY REPAIRS:- A) COLLEGE FURNITURE (B)EQUIPMENT REPAIRS C) ELECTRICAL REPAIRS & REPLACEMENT 30,12 11,60	110,065.00
C) READING ROOM 5. ORDINARY REPAIRS:- A) COLLEGE FURNITURE (B) EQUIPMENT REPAIRS C) ELECTRICAL REPAIRS & REPLACEMENT 11,60 11,60 11,60 11,60 12,20 1,22	
5. ORDINARY REPAIRS:- A) COLLEGE FURNITURE (1,2' B)EQUIPMENT REPAIRS 6,2: C) ELECTRICAL REPAIRS & REPLACEMENT 20,96	1
A) COLLEGE FURNITURE (1,2' B)EQUIPMENT REPAIRS 6,2' C) ELECTRICAL REPAIRS & REPLACEMENT 20,96	
B)EQUIPMENT REPAIRS C) ELECTRICAL REPAIRS & REPLACEMENT 6,2: 20,96	28,483.00
C) ELECTRICAL REPAIRS & REPLACEMENT 20,90	1
	3.00
D) Road Repairs 6. CURRENT LABORATORY EXPENCES:-	3,824.00
MISCELLANEOUS & CEHEMICALS (1474+2350)	888,260.88
7. MISCELLANEOUS :- 1) COLLEGE GARDEN 22,8:	
2) BOTANICAL GARDEN	-
3) LIGHTING / ELECTRICITY 136,00	0.00 QVE & ASS
4) TELIPHONE 53,5	1 000
5) INTERNETT EXPENCES 146,5	0 00 1 1 91
5) COMPUTER MAINTEANCE 54,2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
6) STATIONARY 33,9	22.00
	8.00
	(2.00 (8.00 (6.00
	(22.00 (88.00 (66.00 (00.00
	(2.00 (8.00 (6.00
12) ON LINE FORM FEE(GONDWANA UNIVERSITY) DR. M. C. KALE 27.8	(22.00 (88.00 (66.00 (00.00
PRIMIPAL	22.00 68.00 66.00 00.00 - 00.00
14) LIVEARIES TO PEON 2,4	22.00 68.00 66.00 10.00
	22.00 68.00 66.00 00.00 - 00.00

16) ADVERTISEMENT	-	
17) MISCELLANEOUS EXPENCES	62,198.00	
18) PROSPECTUS PRINTING EXPENCES	-	
(9) national inovation	-	
22) GAME ENTRY FEE 23) BOOK BINDING		
24) LEGAL FEE	-	
25) SEMINAR & CONFERANCES	7 400 00	
26)TEACHING AID	7,400.00	
27)U.G.C.IQAC	110,219.00	
28)SERVICE CHARGES	52,000.00	
29)STUDY TOUR	-	
18. TERM FEE EXPENCES :-		104,160.00
A) GAME & SPORTS EXPENCES	9,265.00	
B) EXTRA CURRICULAR ACTIVITIES EXPENCES	18,072.00	
C) PHYSICAL EFFICENCY TEST EXPENCES	-	
E) COLLEGE MAGAZINE EXPENCES	-	
F) I.H.LR. &S.S	- 1	
G) GROUP INSURANCE ST	-	
SKILL INHANCEMENT COURSE	-	
H) IDENTITY CARD	76,823.00	
COLLEGE SOCIAL RESPONSIBILITY		85,000.00
COVID 19 C.M. RELEIF FUND PAID TO GOVT	214,714.00	423,445.00
COVID 19 C.M. RELEIF FUND REFUND	155,234.00	,
COVID 19 C.M. RELEIF FUND TRANSFER	53,497.00	
FLOOD RELEIF FUND		93,097.00
19. OTHER RECURRING EXPENCES:-		199,838.00
A) N.S.S. ACTIVITIES EXPENCES1) REGULAR RS	7,482.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2) CAMP RS	-	
2) CAMP UNIVERSITY RS	- '	
27)N.C.C.	78,516.00	
RED RIBBON	-	
B) MAHINDRA HARIYALI EXPENCES *	113,840.00	
TOTAL RECURRING EXPENDITURE RS.		81,585,512.88

	ITEM	AMOUNT	TOTAL OF
	1	2	3
INDIRECT OR NON-RECURRING	GEXPENDITURE		
19. EQUIPEMENT :-			91882
A) DEAD STOCK, FURNITURE,	MACHINE, RACK,	293372	
COMPUTER		74300	
B) LABORATORY EQUIPEMENT		5150	
	T PURCHES BY CAUTION MONEY	0	
A) GAME & SPORTS EXPENCES	SASSETS	0	
SOLAR KIT		546000	
20. OTHER SPECIFIC EXPENDIT	URE :-		1462662
EXTENTION OF LIB. BUILDING	(MS.C 2817267)	0	
BUILDING		14626625	
TEACHERS ADVANCE(543563+200	00)		54556
1. SCHOLARSHIP / FELLOWSHI	P/PRIZES:-		1017794
A) FROM GOVT.		0	
B) MHDBT SC.ST. NT. SCHOLA	RSHIP	10152947	
C) PRIZE FUND A/C		0	
F.D.R. WITH AXIS(FOR PRIZE FU	ND)	25000	
22. REPAYMENT OF LOAN :-			6657030.0
A)JUNIOR COLLEGE(2402627+35	400)	2438027	
B) VOCATIONAL COURCES	4	248661	
C) MAHAROGI SEWA SAMITI W	ARORA	73050.05	
B) ADVANCE TO B.COM NGB		95970	
B) ADVANCE TO M.Sc. NGB		3801322	
3. FEE PAID TO GONDWANA UN	NIVERSITY :-		112960
ENROLLMENT FEE	\bigcap	86875	
NNUAL FEE	(1.)(/ /	217750	RVE & ASS
MEDICAL FEE	$(\nabla V / \Delta V)$	40	168
TUDENTS AID FUND	DR. M. C. KALE	60	FRIT BO.
PORTS FEE		43550	(14 0 7W
ASHWAMEDH FEE	PRINCIPAL	41820	1 8
EMAIL FEE	ANAND NIKETAN COLLE	GF 87100	ERED ACCOM
DESASTER MANAGEMENT FUND	ANANDWAN WAROR	17420	

UNION FEE	8710	
MEDICAL FORM FEE	3340	
ENVIROMENTAL EDUCATION FEE	30825	
STUDENTS WELFARE FUND	8710	
STUDENTS HELTH FUND	8710	
STUDENTS MEDICAL FUND	8710	
N.S.S.FEE	17420	
IMIGRATION FEE	0	
UNI, EXAM, FEE	548560	
EXSTUDENT UNI. EXAM. FEE	0	
24. OTHER INDIRECT OR NON RECURRING EXPENCES:-		1005175
A) GONDWAN UNVERSITY PRACTICAL EXPENCES	0	1085175
BIGONDWAN UNVERSITY THEORY EXPENCES	0	
C) EXAMINATION FEE REUND	935190	
C) ADVANCES TO STAFF - INCLUDING ALL -	825180	
D) CAUTION MONEY REFUND TO STUDENTS	0	
D1) CAUTION MONEY UTILISED	0	
E)BOOK BANK DEPOSIT	19160	
F)GSLI	136075	
G)M.SC DEFICIAT H)M H.DURGE SALARY WITHHELD	0	
I)B COM. DEFICIAT	0	
j) SALARY RECOVERY	104760	
25. PROVIDENT FUND A/C :-		5079328
A) DEPOSIT WITH JD	4169800	
B) P.F. LOAN PAID TO STAFF REFUNDABLE	50000	
C) P.F. LOAN PAID TO STAFF NON REFUNDABLE	746000	
D) P.F. FINAL WITHDRAWAL PAID TO STAFF	113528	
E) DEFINED CONTRIBUTION PENSION SCHEME	113320	2931604
ACCEDENTAL INSURANCE		26550
26. GOVERNMENT TAX PAID :-		9547807
A) INCOME TAX PAID (5720591+14630)	9260557	934/80/
TDS(2347+46555+2124=SR+M.SC+B.COM)-3000+99	46125	
A)T.D.S RECOVERABLE	47425	
B) PROFESSIONAL TAX PAID	193700	
TOTAL NON RECURRING EXPENCES RS.		52726051.05
TOTAL RECURRING EXPENCES RS.		81585512.88
TOTAL RECURRING & NON RECURRING EXPENCES RS.		134311563.9
BALANCE AS ON 31 MARCH 2021 (Details are enclosed)		1946761.82
GRAND TOTAL RS.		136258325.8

PLACE:-ANANDWAN DATE:-

DR. M. C. KALE

PRINCIPAL

ANAND NIKETAN COLLEGE

ANANDWAN WARORA