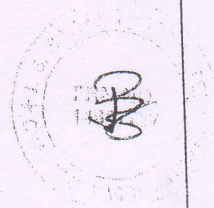


ANAND NIKETAN COLLEGE OF SCIENCE, ARTS & COMMERCE
ANANDWAN, WARORA, DIST. CHANDRAPUR. FOR THE YEAR 2020-2021
(ie. FROM 1st APRIL 2020 TO 31 MARCH 2021)

RECEIPT AND PAYMENT ACCOUNT

ITEM 1	AMOUNT 2	TOTAL OF 3
RECEIPT		
01. OPENING BALANCE ON 1st APRIL 2020		5,058,205.99
RECURRING RECEIPTS :-		
02. STATE GRANTS (MAINTENANCE GRANTS)		79,827,082.00
A) SALARY GRANT	79,098,282.00	
B) NON-SALARY GRANT	728,800.00	
D) SALARY RECOVERY		104,760.00
E) OTHER RECURRING GRANT :-		202,346.00
A) N.S.S. GRANT	142,056.00	
C) N.C.C	60,290.00	
03. OTHER GRANTS :-		-
04. FEES & FINES :-		1,033,542.21
A) TUITION FEES (876000-147200-728000)	-	
B) LABORATORY FEES (686575-2400)	684,175.00	
C) FINES	310.00	
D) UNIVERSITY PRACTICAL CHARGES Cost of Material		
E) MISCLL. INCOME SALES OF FROMS & RADDI(5323.21+2000+550)	7,873.21	
F) SERVICE CHARGES	-	
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
ENROLLMENT FEE	62,000.00	
ANNUAL FEE	142,000.00	
MEDICAL FEE	21,560.00	
STUDENTS AID FUND	32,340.00	
SPORTS FEE	28,425.00	
ASHWAMEDH FEE	34,110.00	
EMAIL FEE	56,850.00	
DESASTER MANAGEMENT FUND	11,370.00	
UNION FEE	5,685.00	
MEDICAL FORM FEE	2,475.00	
ENVIROMENTAL EDUCATION FEE	63,450.00	
STUDENTS WELFARE FUND	5,685.00	
STUDENTS HELTH FUND	5,685.00	
STUDENTS MEDICAL FUND	5,685.00	
N.S.S.C.U.FEE	11,370.00	
IMIGRATION FEE	-	
UNI. EXAM. FEE	745,475.00	
EXSTUDENT UNI. EXAM. FEE	-	
06. SUBSCRITIONS, DONATION & CONTRIBUTION :-		-
07. INCOME FROM ENDOWMENT FUND :-		-
08. OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE		95,520.00
A) BANK INTERST		416,629.00
B) ANY OTHER CHARGES COLLECTED	107,600.00	
C) COLLEGE MAGAZINE FEES (109400-1800)	-	
D) IHLR &SS	2,100.00	
E) SKILL ENHANCEMENT COURSE	43,040.00	
F) EXTRA CURRICULAR ACTIVITIES FEES (43760-720)	21,520.00	
G) PHYSICAL EFFICIENCY TEST FEES (21880-360)	107,600.00	
H) LIBRARY FEE FROM STUDENTS (109400-1800)	129,120.00	
I) GAMES & SPORTS FEE FROM STUDENTS(131280-2160)	4,650.00	
J) STUDENTS GROUP INSURANCE	799.00	
K) FEE ADVANCE (520300-519501)	200.00	
L) IDENTITY CARD		19,000.00
COLLEGE SOCIAL RESPONSIBILITY	423,445.00	423,445.00
COVID 19 C.M. RELEIF FUND PAID TO GOVT		93,097.00
FLOOD RELEIF FUND		25,000.00
NATIONAL INOVATION		197,000.00
		88,520,702.21

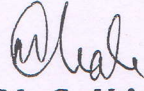
M. C. Kale
DR. M. C. KALE
PRINCIPAL

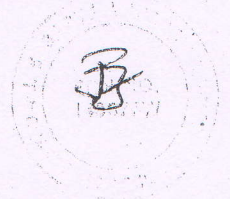


ITEM 1	AMOUNT 2	TOTAL OF 3
NON-RECURRING OR INDIRECT RECEIPTS		
09. BUILDING GRANTS :-		
10. EQUIPEMENTS GRANTS :-		
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIPS		5,717,802.50
FELLOWSHIPS & PRIZES		
A) M.H.DBT SC.ST. NT. SCHOLARSHIP	5,687,514.50	
B) INTEREST ON PRIZES FUND	5,288.00	
F) GONDWANA UNIVERSITY 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. PROVIDENT 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

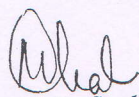
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DATE:-


DR. M. C. KALE
 PRINCIPAL
 ANAND NIKETAN COLLEGE
 ANANDWAN WARORA



ITEM	AMOUNT	TOTAL
1	2	3
DIRECT OR RECURRING EXPENDITURE :-		54,836,380.00
01. SALARIES (Basic Pay)		
A) TEACHING STAFF 6 th pay	1,499,100.00	
A) TEACHING STAFF 7 th pay	44,800,200.00	
B) NON TEACHING STAFF 6th pay	3,855,480.00	
B) NON TEACHING STAFF 7th pay	4,681,600.00	
		1,077,600.00
03. GRADE PAY :-		
A) Teaching Staff	357,000.00	
B) Non - Teaching Staff	720,600.00	
		17,845,113.00
04. DEARNESS ALLOWANCES :-		
A) TEACHING STAFF 6 th pay	1,336,391.00	
A) TEACHING STAFF 7 th pay	8,021,448.00	
B) NON TEACHING STAFF	7,691,402.00	
B) NON TEACHING STAFF 7th pay	795,872.00	
		4,609,843.00
05. HOUSE RENT ALLOWANCES :-		
A) TEACHING STAFF 6 th pay	185,610.00	
A) TEACHING STAFF 7 th pay	3,584,016.00	
B) NON TEACHING STAFF 6th pay	457,609.00	
B) NON TEACHING STAFF 7th pay	382,608.00	
		1,236,204.00
06. OTHER ALLOWANCES :-		
A) VECHICL ALLOWANCE TO TEACHING STAFF	40,000.00	
A) VECHICL ALLOWANCE TO TEACHING STAFF	483,609.00	
B) VECHICL ALLOWANCE TO NON TEACHING STAFF	111,834.00	
B) VECHICL ALLOWANCE TO NON TEACHING STAFF	84,317.00	
07) SPECIAL PAY	24,000.00	
08) LICENCE FEE	16,800.00	
09) E) MEDICAL REIMEBURSMET	63,481.00	
10) CLOCK HOUR BASIS. SALARY 2019-2020	28,800.00	
11)LEAVE ENCASHMENT	383,363.00	
07. COLLEGE CONTRIBUTION TO PROVIDENT FUND :-	-	
08. COLLEGE CONTRIBUTION TO PENSION FUND :-	-	
09. COLLEGE CONTRIBUTION TO GRATUITY FUND :-	-	
10. RENT & TAXES :-	-	44,200.00
11. PREMIA ON LIFE POLICIES :-	-	
12. BUILDING REPAIRS & DEPRECIATION ON THE COLLEGE BUILDING		
A) REPAIRS & MAINTENANCE PAID TO MAHAROGI SEWA SAMITI	-	
13. RENT :-		
A) ON THE RESIDENTIAL QUARTER OF THE PRINCIPAL ie.NOTIONAL RENT	-	110,065.00
14. COLLEGE LIBRARY :-		
A) BOOKS	68,326.00	
B) PERIODICALS	30,130.00	
C) READING ROOM	11,609.00	
		28,483.00
15. ORDINARY REPAIRS :-		
A) COLLEGE FURNITURE (1,270.00	
B)EQUIPMENT REPAIRS	6,250.00	
C) ELECTRICAL REPAIRS & REPLACEMENT	20,963.00	
D) Road Repairs	-	
		3,824.00
16. CURRENT LABORATORY EXPENCES :-		
MISCELLANEOUS & CEHEMICALS (1474+2350)	-	888,260.88
17. MISCELLANEOUS :-		
1) COLLEGE GARDEN	22,830.00	
2) BOTANICAL GARDEN	-	
3) LIGHTING / ELECTRICITY	136,060.00	
4) TELIPHONE	53,584.00	
5) INTERNETT EXPENCES	146,520.00	
5) COMPUTER MAINTNEANCE	54,222.00	
6) STATIONARY	33,968.00	
7) POSTAGE & TELIGRAM	2,236.00	
8) AUDIT FEE	59,000.00	
9) PRINTING	14,740.00	
10) AFFILIATION FEE(GONDWANA UNIVERSITY)	-	
11) YEARLY AFFILIATION FEE(GONDWANA UNIVERSITY)	20,000.00	
12) ON LINE FORM FEE(GONDWANA UNIVERSITY)	-	
13. TRAVELLING & CONVEYANCE	87,855.00	
14. LIVEARIES TO PEON	2,400.00	
15. BANK COMMISSION(22910.88-354+354)	23,028.88	


DR. M. C. KALE
 PRINCIPAL
 ANAND NIKETAN COLLEGE

16) ADVERTISEMENT	62,198.00	
17) MISCELLANEOUS EXPENCES	-	
18) PROSPECTUS PRINTING EXPENCES	-	
19) national inovation	-	
20) GAME ENTRY FEE	-	
21) BOOK BINDING	-	
24) LEGAL FEE	-	
25) SEMINAR & CONFRANCES	7,400.00	
26) TEACHING AID	110,219.00	
27) U.G.C. IQAC	52,000.00	
28) SERVICE CHARGES	-	
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.L.R. & S.S	-	
G) GROUP INSURANCE ST	-	
SKILL INHANCEMENT COURSE	-	
H) IDENTITY CARD	76,823.00	
COLLEGE SOCIAL RESPONSIBILITY	214,714.00	85,000.00
COVID 19 C.M. RELEIF FUND PAID TO GOVT	155,234.00	423,445.00
COVID 19 C.M. RELEIF FUND REFUND	53,497.00	
COVID 19 C.M. RELEIF FUND TRANSFER	-	93,097.00
FLOOD RELEIF FUND	-	199,838.00
19. OTHER RECURRING EXPENCES :-		
A) N.S.S. ACTIVITIES EXPENCES 1) 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 EXPENDITURE		918822
19. EQUIPEMENT :-		
A) DEAD STOCK, FURNITURE, MACHINE, RACK, COMPUTER	293372	
B) LABORATORY EQUIPEMENT PURCHES	74300	
B) LABORATORY EQUIPEMENT PURCHES BY CAUTION MONEY	5150	
A) GAME & SPORTS EXPENCES ASSETS	0	
SOLAR KIT	0	
20. OTHER SPECIFIC EXPENDITURE :-		14626625
EXTENTION OF LIB. BUILDING (MS.C 2817267)	546000	
BUILDING	0	
TEACHERS ADVANCE(543563+2000)	14626625	545563
21. SCHOLARSHIP / FELLOWSHIP / PRIZES:-		10177947
A) FROM GOVT.	0	
B) MHDBT SC.ST. NT. SCHOLARSHIP	10152947	
C) PRIZE FUND A/C	0	
F.D.R. WITH AXIS(FOR PRIZE FUND)	25000	6657030.05
22. REPAYMENT OF LOAN :-		
A) JUNIOR COLLEGE(2402627+35400)	2438027	
B) VOCATIONAL COURCES	248661	
C) MAHAROGI SEWA SAMITI WARORA	73050.05	
B) ADVANCE TO B.COM NGB	95970	
B) ADVANCE TO M.Sc. NGB	3801322	1129600
23. FEE PAID TO GONDWANA UNIVERSITY :-		
ENROLLMENT FEE	86875	
ANNUAL FEE	217750	
MEDICAL FEE	40	
STUDENTS AID FUND	60	
SPORTS FEE	43550	
ASHWAMEDH FEE	41820	
EMAIL FEE	87100	

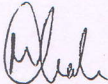
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DR. M. C. KALE
PRINCIPAL

ANAND NIKETAN COLLEGE
ANAND NIKETAN, WARORA

B

UNION FEE	8710	
MEDICAL FORM FEE	3340	
ENVIRONMENTAL 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 :-		1085175
A) GONDWAN UNIVERSITY PRACTICAL EXPENCES	0	
B) GONDWAN UNIVERSITY THEORY EXPENCES	0	
C) EXAMINATION FEE REFUND	0	
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	0	
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		2931604
ACCEDENTAL INSURANCE		26550
26. GOVERNMENT TAX PAID :-		9547807
A) INCOME TAX PAID (5720591+14630)	9260557	
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

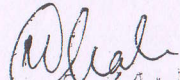
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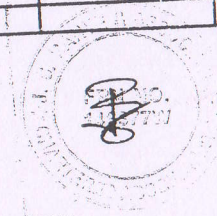

DR. M. C. KALE
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 ANAND NIKETAN COLLEGE
 ANANDWAN WARORA



Maharogi Sewa Samiti Warora
Anandniketan College of Science Arts & Commerce Sr.
Balance Sheet
As on 31/03/2021

	Amount Rs	Amount Rs	Assets	Amount Rs	Amount Rs
Liabilities					4,75,66,206.43
Depreciation Fund-As per Last B/S	1,69,84,535.21	2,03,50,872.14	Fixed Assets: As Per Schedule G	2,75,90,934.06	
Add: Provision during the Year	33,66,336.93		Movable- As per Schedule G.1	1,99,75,272.37	
Other Earmarked Funds- As Per Schedule A		92,25,885.18	Immovable- As per Schedule G.2		11,00,664.00
Current Liabilities		47,425.00	Investments-As Per Schedule H		
Tax Deducted At Source		5,06,858.00	Current Assets		5,83,510.00
Advance from Staff		5,27,242.00	Deposits & Advances	5,80,840.00	
Caution Money Deposit			DAE-Brans Dr M C Kale	2,670.00	
CAUTION Money Deposit -B.com -As per Schedule B)	5,27,242.00		Gondwana University Practical Advance		74,150.00
CAUTION Money Deposit -Degree College -(As Per Schedule C)	-		Security Deposit	10,850.00	
CAUTION Money Deposit -Msc-(As per Schedule D)	-		Meenakshi Agencies (Gas)	59,900.00	
Fees Collected on Behalf of Gondwana University-(As Per Schedule E)		1,54,187.00	MSEDCL	3,400.00	
B.com	1,54,187.00		Telephone-BSNL		28,582.90
Degree College	-		Advance Paid to Staff: As per Schedule I		1,10,34,185.30
M.sc	-		Inter-Project-Assets	5,25,025.00	
Other Liabilities- Degree College- (Schedule F)		9,03,629.00	B.com No Grant Course	1,05,09,160.30	
Salary Deduction From Staff- GLSI Account			Msc No Grant Course		55,000.00
Loans & Advance (Liability)			Other Current Assets		47,425.00
University Advance	19,551.00		Gondwana University Reserve Fund		19,46,761.82
University Advance-Degree College	4,92,835.00		Tax Deducted at Source -Receiveable		
Teachers Advance	-		Cash and Bank Balances	591.00	
Inter Project			Cash in Hand		
Junior College Advance	6,45,323.97		Bank Balances :(As per Schedule J)		
Maharogi Sewa Samiti Warora	3,97,06,254.00		No Grant-B.com Bank Balances		
		4,03,51,577.97	No Grant-Msc Bank Balances	19,46,170.82	
			Degree College-Bank Balances		1,01,43,576.84
			Income & Expenditure Account	75,93,615.29	
			Opening Balance	25,49,961.55	
			Current Period		
Total		7,25,80,062.29	Total		7,25,80,062.29


DR. M. C. KALE
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 ANAND NIKETAN COLLEGE
 GONDWANA WARORA



Maharogi Sewa Samiti Warora
Anandniketan College of Science Arts & Commerce Sr.
Income & Expenditure Account
For the Year Ended on 31/03/2021

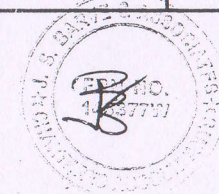
Expenditure	Amount Rs	Amount Rs	Income	Amount Rs	Amount Rs
Building Repairs		44,200.00	Grant in Aid-		8,02,26,428.00
Audit Fees		59,000.00	Government Grants-As Per Schedule R	8,00,29,428.00	
Contingencies -(As Per Schedule K)		7,93,087.88	Mahendra Haryali Grant for Plantation	1,97,000.00	
National Innovation Fund Expenses		-	Interest on Investments and Saving Account		1,64,365.00
Salary & Allowances to Staff-(As Per Schedule L)		7,96,05,140.00	Interest on Saving Account	95,520.00	
NSS Camp Expenses		7,482.00	Interest on Fixed Deposits	68,845.00	
Term Fund Expenses- (As Per Schedule N)		1,04,160.00	B.Com Income - As Per Schedule S		-
Red Ribbon Expenses		-	M.Sc Income- As Per Schedule T		-
Salary Recovery		-	Tution Fees & Other Fees- As Per Schedule U		9,64,697.21
Depreciation on Assets -(As per Schedule O)		33,66,336.93	Term Fees- As Per Schedule V		4,16,629.00
B.com Expenses- (As Per Schedule P)		-	Written Off-As per Schedule V-2		-
Msc Expenses-(As Per Schedule Q)		-	Others Income-As Per Schedule W		901.05
College Social Responsibility		85,000.00	College Social Responsibility		19,000.00
IQAC Grant Refund		1,10,219.00	National Innovation		25,000.00
NCC Expenses		78,516.00	Deficit during the Year		25,49,961.55
Mahindra Haryali Expenses		1,13,840.00			
Surplus		-			
		8,43,66,981.81			8,43,66,981.81

W. K.
DR. M. C. KALE

PRINCIPAL

ANAND NIKETAN COLLEGE

ANANDWAN, WARORA

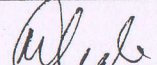


Maharogi Sewa Samiti, Warora
Anandniketan College of Science Arts & Commerce Sr.
Reserves & Surplus
Schedule A- Funds & Resrves
As on 31/03/2021

Particulars	Opening Balance As on 01/04/2020	During the Year		Closing Balance As on 31/03/2021
		Deletion	Addition	
Building Fund	3,65,899.00	-	-	3,65,899.00
Cycle Stand Fund	26,195.00	-	-	26,195.00
Equipment Fund	72,01,043.54	-	-	72,01,043.54
General Fund	14,49,744.97	-	-	14,49,744.97
Play Ground Development Fund	50,000.00	-	-	50,000.00
Prize Fund	1,02,714.67	-	30,288.00	1,33,002.67
Grand Total	91,95,597.18	-	30,288.00	92,25,885.18

Maharogi Sewa Samiti, Warora
Anandniketan College of Science Arts & Commerce Sr.
Current Liabilities
Schedule B- Caution Money Deposit-B.com
As on 31/03/2021

Particulars	Opening Balance As on 01/04/2020	During the Year		Closing Balance As on 31/03/2021
		Deletion	Addition	
Caution Money Deposit (B.com)				
B.Com- Library Deposit	13,900.00	13,900.00	-	-
Caution Money (N.G.B. Classes)	55,200.00	55,200.00	-	-
Grand Total	69,100.00	69,100.00	-	-


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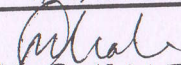


Maharogi Sewa Samiti, Warora
Maharogi Sewa Samiti, Warora
Anandniketan College of Science Arts & Commerce Sr.
Current Liabilities
Schedule C- Caution Money Deposit-Degree College
As on 31/03/2021

Particulars	Opening Balance As on 01/04/2020	During the Year		Closing Balance As on 31/03/2021
		Deletion	Addition	
Caution Money Deposit (Degree College)				-
Deposit From STUDENTS (CAUTION)	3,98,642.00			3,98,642.00
Laboratory Deposit	57,600.00			57,600.00
Library Deposit	71,000.00			71,000.00
Grand Total	5,27,242.00	-	-	5,27,242.00

Maharogi Sewa Samiti, Warora
Anandniketan College of Science Arts & Commerce Sr.
Current Liabilities
Schedule D- Caution Money Deposit- Msc
As on 31/03/2021

Particulars	Opening Balance As on 01/04/2020	During the Year		Closing Balance As on 31/03/2020
		Deletion	Addition	
Caution Money Deposit (Degree College)				-
Deposit From STUDENTS (CAUTION)	1,05,001.00	1,05,001.00		-
Laboratory Deposit	23,600.00	23,600.00		-
Library Deposit	11,800.00	11,800.00		-
Grand Total	1,40,401.00	1,40,401.00		-

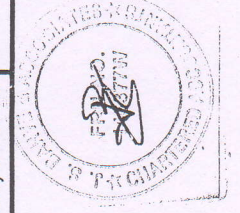

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Fixed Assets Schedule

Schedule G.1- Immovabe Assets as on 31-03-21

Particulars	Opening Balance As on 01/04/2020	Addition During the Year		Deletion	Closing Balance As on 31/03/2021
		Before 30/09/2020	After 30/09/2020		
Immovable					
I. No Grant B.com FA					
Building-B.Com	1,91,991.00			1,91,991.00	-
II. No Grant Msc FA					
Building-Msc	11,47,301.25			11,47,301.25	-
Extension of Library Building	40,79,670.00			40,79,670.00	-
FENCING-MSC	1,11,510.00			1,11,510.00	-
LIBRARY EXTENSION-MSC	84,980.00			84,980.00	-
PLAYGROUND-MSC	1,79,444.00			1,79,444.00	-
WATER WORKS-MSC	61,150.00			61,150.00	-
III. Degree College FA					
Borewell	2,33,792.00				2,33,792.00
Building	88,12,977.90				2,34,39,602.90
Compound Wall	31,10,438.00		51,21,721.00		31,10,438.00
Cycle Stand	1,48,305.00				1,48,305.00
Infrastructure	-				-
Play Ground	6,50,506.20				6,50,506.20
Water Tank & Pumping Set	8,289.96				8,289.96
Total A	1,88,20,355.31	95,04,904.00	51,21,721.00	58,56,046.25	2,75,90,934.06

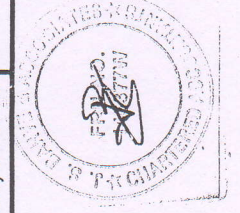


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 ANAND NIKETAN COLLEGE
 ANANDWAN WARORA

Fixed Assets Schedule

Schedule G.1- Immovabe Assets as on 31-03-21

Particulars	Opening Balance As on 01/04/2020	Addition During the Year		Deletion	Closing Balance As on 31/03/2021
		Before 30/09/2020	After 30/09/2020		
Immovable					
I. No Grant B.com FA					
Building-B.Com	1,91,991.00			1,91,991.00	-
II. No Grant Msc FA					
Building-Msc	11,47,301.25			11,47,301.25	-
Extension of Library Building	40,79,670.00			40,79,670.00	-
FENCING-MSC	1,11,510.00			1,11,510.00	-
LIBRARY EXTENSION-MSC	84,980.00			84,980.00	-
PLAYGROUND-MSC	1,79,444.00			1,79,444.00	-
WATER WORKS-MSC	61,150.00			61,150.00	-
III. Degree College FA					
Borewell	2,33,792.00				2,33,792.00
Building	88,12,977.90				2,34,39,602.90
Compound Wall	31,10,438.00		51,21,721.00		31,10,438.00
Cycle Stand	1,48,305.00				1,48,305.00
Infrastructure	-				-
Play Ground	6,50,506.20				6,50,506.20
Water Tank & Pumping Set	8,289.96				8,289.96
Total A	1,88,20,355.31	95,04,904.00	51,21,721.00	58,56,046.25	2,75,90,934.06



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 ANANDWAN WARORA

Schedule G.2-Immovable Assets as on 31-03-2021

Particulars	Opening Balance As on 01/04/2020	Addition During the Year		Deletion	Closing Balance As on 31/03/2021
		Before 30/09/2020	After 30/09/2020		
Movable					
I. No Grant B.com FA					
Deadstock-B.Com	87,480.00			87,480.00	-
Furniture-B.Com	2,99,540.00			2,99,540.00	-
I. No Grant B.com FA					
COMPUTER-MSC	3,06,682.00			3,06,682.00	-
Deadstock-MSC	3,57,984.00			3,57,984.00	-
Furniture-MSC	1,79,670.00			1,79,670.00	-
Msc Expenses-Science Apparatus	14,35,808.00			14,35,808.00	-
PARTITION-MSC	1,22,745.00			1,22,745.00	-
III. Degree College FA					
COMPUTER	1,81,830.00	7,250.00	67,050.00		2,56,130.00
Electric Fittings	3,09,352.25				3,09,352.25
Furniture	45,53,521.96	68,272.00	2,25,100.00		48,46,893.96
Games Material	6,75,969.41				6,75,969.41
Library Books	44,31,335.30				44,96,190.30
Office Equipments	76,194.58			3,471.00	76,194.58
Science Apparatus	87,63,391.87	5,150.00			87,68,541.87
Solar Power Generation System			5,46,000.00		5,46,000.00
Total B	2,17,81,504.37	80,672.00	9,06,476.00	27,93,380.00	1,99,75,272.37

Total A+B 4,06,01,859.68 95,85,576.00 60,28,197.00 86,49,426.25 4,75,66,206.43



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 ANANDWAN WARORA

Maharogi Sewa Samiti, Warora
Anandniketan College of Science Arts & Commerce Sr.
ASSETS
Schedule H- Investments
As on 31/03/2021

Particulars	Opening Balance As on 01/04/2020	Addition	Deletion	Closing Balance As on 31/03/2021
I. Prize Fund Investment				
Bank of India - Saving Bank	75,064.00	25,000.00		1,00,064.00
FDR with Axis Bank	-			-
Fd with Bank of India	-			-
Shield	-			-
Total (I)	75,064.00	25,000.00		1,00,064.00
II. Investments in Fixed Deposits				
with Axis Bank Ltd Warora	5,45,563.00		5,45,563.00	-
III. Security Deposit with Gondwana University	10,00,000.00			10,00,000.00
Fixed Deposit with HDFC Bank Ltd	600.00			600.00
IV. Shares with Chanda Coop Bank				
Total (II+III+IV)	10,00,600.00			10,00,600.00

Maharogi Sewa Samiti, Warora
Anandniketan College of Science Arts & Commerce Sr.
ASSETS
Schedule I- Advance Paid to Staff
As on 31/03/2021

Particulars	Opening Balance As on 01/04/2020	Addition	Deletion	Closing Balance As on 31/03/2021
A D Chavhan		10,000.00	10,000.00	-
A G Mopkar		2,25,872.00	2,25,872.00	-
B K Suryavanshi	24,000.00	20,000.00	44,000.00	-
C A Warhade	4,858.00	30,000.00	34,858.00	-
H B Parchake	11,000.00	30,000.00	41,000.00	-
Heena Pande		10,000.00	10,000.00	-
Kalyani Aitram	1,600.00	30,000.00	31,600.00	-
K Y Deshmane	1,646.00	3,000.00	3,000.00	-
M D Mancate (For Postage)		3,000.00	4,646.00	1,008.00
Mrunal Kale	30,000.00	1,008.00	60,000.00	-
Priyanka Bhukaya	1,600.00	30,000.00	31,600.00	-
Prof Rathore	1,600.00	30,000.00	31,600.00	-
Prof Ugenuge	10,000.00	20,000.00	30,000.00	-
Seema Kaimenghe	10,000.00	10,000.00	20,000.00	-
S M Parkhi	10,000.00	50,000.00	60,000.00	-
S P Sahare	14,000.00	20,000.00	34,000.00	-
S.S. Shirke	27,574.90	10,37,016.00	10,37,016.00	27,574.90
Staff Advances	25,000.00	30,000.00	55,000.00	-
T.A.Dhoble	10,000.00	10,000.00	20,000.00	-
Tushar Parkhi				
T.V.Bayaskar	1,800.00		1,800.00	-
V D Dadmal		30,000.00	30,000.00	-
Grand Total	1,06,304.00	5,32,880.00	6,38,176.00	28,582.90



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Maharogi Sewa Samiti, Warora
Anandniketan College of Science Arts & Commerce Sr.
ASSETS

Schedule J- Bank Balances
As on 31/03/2021

Particulars	Opening As on 01/04/2020	Paid during Year	Received during Year	Balance As on 31/03/2021
No Grant B.com Bank Account				
Axis Bank Ltd Warora- Account, No 2643	1,00,268.00	1,00,268.00		-
No Grant Msc Bank Account				
Axis Bank Ltd Warora- Account No 0374	5,06,818.00	5,06,818.00		-
Degree College Bank Accounts				
Axis Bank A/C 918010103287712(GRANT IN AID)	11,01,144.00	52,99,349.00	50,60,823.21	8,62,618.21
Bank of India, Warora 960720110000199	-			-
Bank of Maharashtra, Anandwan 20255728144(UGC)	19,774.11	17,488.80	18,879.00	21,164.31
Bank of Maharashtra, Anandwan 20255728406(NSS)	68,662.00	2,00,000.00	1,46,162.00	14,824.00
Bank of Maharashtra, Warora 20108847989	-			-
Bank of Maharashtra, Warora 20108873974(NON SALARY)	-			-
Bank of Maharashtra, Warora 20108876034(SCHOLERSHIP)	31,93,918.90	1,02,38,586.00	72,36,408.50	1,91,741.40
Bank of Maharashtra, Warora 20108881454	-			-
Bank of Maharashtra, Warora - 20255728348(NSS)	-0.00			-0.00
Bank of Maharashtra, Warora 60012583435(SALARY)	1,45,638.80	7,37,26,268.56	7,35,97,069.00	16,439.24
BANK OF MAHARASHTRA A/C NO 20255731917 (GENERAL)	5,28,336.18	30,70,730.52	33,81,778.00	8,39,383.66
Shikshak Sahakari Bank, Warora A/c. No. 945	-0.00			-0.00
Grant Total	56,64,559.99	9,31,59,508.88	8,94,41,119.71	19,46,170.82



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ANANDWAN WARORA

Maharogi Sewa Samiti, Warora
Anandniketan College of Science Arts & Commerce Sr.
Expenditure
Schedule K- Contegencies
For the Year Ended 31/03/2021

Particulars	Amount Rs
Bank Charges A/c	23,028.88
College Garden A/c	22,830.00
Computer Maintenance Exp A/c	54,222.00
Contunuation of Affiliation Fees	20,000.00
Electrical Repairs	20,963.00
Equipment Repairs	6,250.00
Furniture Repairs	1,270.00
Internet Exp A/c	1,46,520.00
Laboratories Miscel & Chemicals Exp A/c	3,824.00
Light Bill(MSEDCL)	1,36,060.00
Miscellanious Expenses	62,198.00
Peon Washing Allowance A/c	2,400.00
Periodical A/c	30,130.00
Postage Expenses A/c	2,236.00
Printing & Xerox A/c	14,740.00
Reading Room A/c	11,609.00
Service Charges	52,000.00
Stationary Expenses A/c	33,968.00
TA and DA Expenses A/c	87,855.00
Teaching Aid A/c	7,400.00
Telephone Exp, A/c	53,584.00
Total	7,93,087.88



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Maharogi Sewa Samiti, Warora
Anandniketan College of Science Arts & Commerce Sr.
Expenditure
Schedule L-Salary to Staff
For the Year Ended 31/03/2021

Particulars	Amount Rs
Basic Pay 6th-Non Teaching Staff	38,55,480.00
Basic Pay 6th Teaching Staff	14,99,100.00
Basic Pay-7th Non Teaching	46,81,600.00
Basic Pay- Teaching Staff	4,48,00,200.00
Clock Hour Basis-Contract Teachers Salary	28,800.00
Dearness Allowance 6th Non Teaching Staff	76,91,402.00
Dearness Allowance 6th Teaching Staff	13,36,391.00
Dearness Allowance 7th-Non Teaching Staff	7,95,872.00
Dearness Allowance-Teaching Staff	80,21,448.00
Grade Pay 6th-Non Teaching Staff	7,20,600.00
Grade Pay 6th Teaching Staff	3,57,000.00
House Rent Allowance 6th-Non Teaching Staff	4,57,609.00
House Rent Allowance 6th Pay Teaching Staff	1,85,610.00
House Rent Allowance 7th-Non Teaching	3,82,608.00
House Rent Allowance-Teaching Staff	35,84,016.00
Leave Encashment	3,83,363.00
Licence Fee	16,800.00
Medical Reambursement-Teaching Staff	63,481.00
Special Pay-Teaching Staff	24,000.00
Vehicle Allowance 6th-Non Teaching Staff	1,11,834.00
Vehicle Allowance 6th Teaching Staff	40,000.00
Vehicle Allowance 7th-Non Teaching Staff	84,317.00
Vehicle Allowance-Teaching Staff	4,83,609.00
Total	7,96,05,140.00



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Maharogi Sewa Samiti, Warora
Anandniketan College of Science Arts & Commerce Sr.
Expenditure
Schedule N- Term Fund Expenses
For the Year Ended 31/03/2021

Particulars	Amount Rs
College Magazine Expenses	18,072.00
Extra Carricular Activities Expenses	
Extra Curricular Activities Fee Refund	9,265.00
Game And Sport Fee Expenses	76,823.00
Identity Card Expenses	
Total	1,04,160.00



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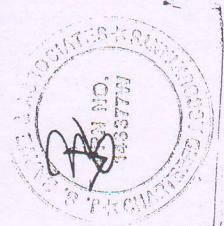
MAHAROGI SEWASAMITI, WARORA
ANAND NIKETAN SENIOR COLLEGE

Depreciation

Schedules forming part of Balance Sheet as on 31.3.2021

FIXED ASSETS & DEPRECIATION
SCHEDULE O

Particulars	GROSS BLOCK (AT COST)						Depreciation	
	As at April 1, 2020 Rupees	Addition Before Sept. 30 2020	Addition After Sept 30 2020 Rupees	Deletion During The Year Rupees	As at March 31, 2021 Rupees	Rate of Depreciation As per IT Act. 1961	Addition During The Year Rupees	
Immovable								
Land						0.00%		
Building	1,43,16,920.15	95,04,904.00	51,21,721.00	55,03,942.25	2,34,39,602.90	10.00%	19,52,866.62	
Water Works	69,439.96			61,150.00	8,289.96	10.00%	7,687.45	
Fencings	32,21,948.00			1,11,510.00	31,10,438.00	10.00%	1,44,052.16	
Tubewell	2,33,792.00				2,33,792.00	10.00%	16,426.56	
Play Ground	8,29,950.20			1,79,444.00	6,50,506.20	0.00%		
Cycle Stand	1,48,305.00				1,48,305.00	30.00%	2,56,840.58	
Movable								
Electric Fittings & Fixtures	3,09,352.25				3,09,352.25	15.00%	24,845.26	
Vehicles						15.00%		
Machinery & Dead Stock	4,45,464.00			4,45,464.00		15.00%		
Books	44,31,335.30		68,326.00	3,471.00	44,96,190.30	10.00%	46,230.82	
Gymnastic Equipments	6,75,969.41				6,75,969.41	10.00%	2,77,117.33	
computer systems and acce	4,88,512.00	7,250.00	67,050.00	3,06,682.00	2,56,130.00	40.00%	43,314.00	
Office Equipment	1,98,939.58				1,98,939.58	15.00%	94,208.89	
Furniture & Fixtures	50,32,731.96	68,272.00	2,25,100.00	6,01,955.00	47,24,148.96	15.00%	88,230.80	
Solar Power Generation System			5,46,000.00		5,46,000.00	40.00%	1,09,200.00	
Science Apratus	1,01,99,199.87	5,150.00		14,35,808.00	87,68,541.87	15.00%	3,05,316.46	
Total	4,06,01,859.68	95,85,576.00	60,28,197.00	86,49,426.25	4,75,66,206.43		33,66,336.93	



(Signature)
DR. M. C. KALE
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ANANDWAN WARORA

Maharogi Sewa Samiti, Warora
Anandniketan College of Science Arts & Commerce Sr.
Income
Schedule R- Government Grants
For the Year Ended 31/03/2021

Particulars	Amount Rs
Government Grants	
Non Salary Grant	7,28,800.00
Salary Grant	7,90,98,282.00
NSS Grant	1,42,056.00
NCC	60,290.00
Red Ribbon Grant	-
Total	8,00,29,428.00



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ANANDWAN WARORA



**Maharogi Sewa Samiti, Warora
Anandniketan College of Science Arts & Commerce Sr.**

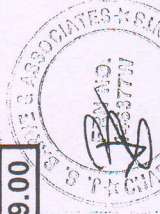
**Income
Schedule U- Tuition Fees and Other Fees
For the Year Ended 31/03/2021**

Particulars	Amount Rs
Admission Fees	26,900.00
Fines	6,84,175.00
Labrotory Fees	310.00
Misc Income	7,873.21
Sale of Prospectus	2,45,439.00
Total	9,64,697.21

**Maharogi Sewa Samiti, Warora
Anandniketan College of Science Arts & Commerce Sr.**

**Income
Schedule V- Term Fees
For the Year Ended 31/03/2021**

Particulars	Amount Rs
College Magazine Fees	1,07,600.00
Extra Carricular Activities (Income)	43,040.00
Games & Sport Fees	1,29,120.00
Group Insurance Student	4,650.00
Identity Card	200.00
Library Fee From Students	1,07,600.00
Other Fees	799.00
Mahila Adhyan A/c	
Physical Efficiency Test Fees	21,520.00
Skill Enhancement	2,100.00
Total	4,16,629.00



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ANAND NIKETAN COLLEGE OF SCIENCE, ARTS & COMMERCE, ANANDWAN, WARORA, DIST. CHANDRAPUR
NO GRANT BASIS M.SC CLASSES

RECEIPT & PAYMENT ACCOUNT YEAR ENDED ON 31.5.2021

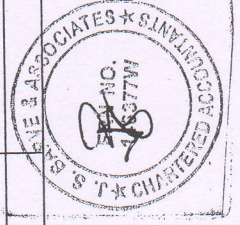
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE			COLLEGE FEES(REFUNDED & EXPENSES)		
BANK A/C	5,06,818.00	5,06,818.00	EXTRA CURRICULAR ACTIVITIES FEE	16,510.00	16,510.00
CASH	-	-	COLLEGE EXAMINATION FEE or	29,263.00	29,263.00
1 COLLEGE FEES		96,80,141.00	CYCLE STAND FEE (376400+400)	3,10,000.00	3,10,000.00
ADMISSION FEE	40,200.00		IDENTITY CARD	14,398.00	14,398.00
TUTION FEE	34,46,532.00		DEVELOPMENT FEE	18,800.00	18,800.00
LABORATORY FEE	17,72,488.00		MAINTAINCE FEE	2,37,807.00	2,37,807.00
LIBRARY FEE	80,500.00		UNIFORM FEE	4,13,325.00	4,13,325.00
GAME AND SPORTS FEE	60,300.00		FEE ADVANCE	9,70,314.00	9,70,314.00
EXTRA CURRICULAR ACTIVITIES FEE	30,150.00		AXIS GATEWAY DIFF	9,55,067.00	9,55,067.00
PHYSICAL EFFICIENCY TEST FEE	6,030.00		OTHER EXPENSES		1,42,512.00
COLLEGE EXAMINATION FEE or	2,51,200.00		WEST DISPOSE AND ENVORIMENT EXPENSES		
COLLEGE MAGZINE FEE	20,100.00		POLICE SAIK REQURTMNT	29,500.00	29,500.00
CYCLE STAND FEE	5,02,400.00		SPORTS TURNAAMENT	91,398.00	91,398.00
IDENTITY CARD	100.00		CAREAR ORINTED PROGRAMME	20,817.00	20,817.00
DEVELOPMENT FEE	1,20,600.00		COMPUTER MAINTANCE	797.00	797.00
MAINTAINCE FEE	1,20,600.00		UNI.PRACT.EXAM. REFRESHMENT	16,325.00	16,325.00
PROJECT FEE	1,59,990.00		INTERNET	16,055.00	16,055.00
REGISTRATION FEE	50,240.00		STATIONRY	52,420.00	52,420.00
STUDENTS GROUP INSURANCE	1,335.00		REPAIRS	230.00	230.00
CULTURAL ACTIVITY FEE	1,25,550.00		GARDEN	49,350.00	49,350.00
UNIFORM FEE	7,95,200.00		SOFTWARE	30,750.00	30,750.00
FEE ADVANCE	10,09,026.00		PRINTING	3,45,740.00	3,45,740.00
ON LINE PROSSESING FEE	1,25,550.00		TRAVELLING EXPENSES	17,568.00	17,568.00
CLEARANCE FINE	660.00		BANK COMMISSION	1,00,970.00	1,00,970.00
AXIS GATEWAY DIFF	9,61,390.00		ADVERTISMENT	3,953.00	3,953.00
2 OTHER RECEIPTS		4,92,598.67	MISCLL.EXPENSES	56,232.00	56,232.00
I.H.L.R.S.S			NEW COURSE AFFILIATION FEE	95,486.65	95,486.65
MISCELLANIOUS INCOME	5,000.00		LEGAL FEE	70,000.00	70,000.00
FDR INTREST	233.67		CHEMICALS & MISCLL.	40,000.00	40,000.00
SERVICE CHARGES	35,460.00		PHYSICS	10,508.00	10,508.00
PROSPECTUS	2,680.00		ZOOLOGY	826.00	826.00
POLICE SAIK REQURTMNT	20,100.00		BOTANY	57,447.00	57,447.00
SPORTS TURNAAMENT	3,32,500.00		SALARIES		9,81,912.00
SPORTS COACHING CENTRE	59,000.00		SALARY TO TEACHERS	5,11,760.00	5,11,760.00
REPAIRS	33,000.00		SALARY TO NONTEACHERS	1,93,600.00	1,93,600.00
BY TRAVELLING	625.00		SECURITY GUARD EXPENSES	2,76,552.00	2,76,552.00
BANK INTREST	4,000.00		TDS		46,555.00
TDS		1,07,608.00			
		46,555.00			
TOTAL C/F		1,08,33,720.67	TOTAL C/F		51,00,323.65




Dr. M. C. Kale
DR. M. C. KALE
PRINCIPAL

ANAND NIKETAN COLLEGE

TOTAL B/F		1,08,33,720.67	TOTAL B/F	51,00,323.65
ASSET & LIABILITIES ITEM LOAN & ADVANCES		56,40,720.05	ASSET & DEPOSIT ITEM	35,27,296.00
ADVANCE FROM ANAND NIKETAN SR.COLLEGE RUN BY M.S.S.3800968	38,01,751.05		ADVANCE FROM ANAND NIKETAN SR.COLLEGE RUN BY M.S.S.1685452	16,85,452.00
ADVANCE FROM JR.COLLEGE	20,000.00		ADVANCE FROM JR.COLLEGE	20,000.00
ADVANCE FROM VOCATIONAL	2,000.00		ADVANCE FROM VOCATIONAL	2,000.00
ADVANCE FROM B.COM	14,37,484.00		ADVANCE FROM B.COM	14,37,359.00
STAFF ADVANCE	42,870.00		STAFF ADVANCE	45,870.00
VENDORS ADVANCE	3,02,375.00		VENDORS ADVANCE	3,02,375.00
MAHENDRA HARIYALI	34,240.00		MAHENDRA HARIYALI	34,240.00
FEE COLLECTED ON BE HALF OF THE			FEE PAID TO THE GONDWANA UNIVERSITY	4,25,479.00
GONDWANA UNIVERSITY				
ENROLLMENT FEE	14,000.00	4,79,948.00	ENROLLMENT FEE	6,375.00
ANNUAL FEE	26,000.00		ANNUAL FEE	14,875.00
MEDICAL FEE	6,030.00		SPORTS FEE	2,975.00
STUDENTS AID FUND	20,100.00		ASHWAMEDH FEE	2,856.00
SPORTS FEE	5,200.00		EMAIL FEE	5,950.00
ASHWAMEDH FEE	6,240.00		DISASTER MANAGEMENT FUND	1,190.00
EMAIL FEE	10,400.00		UNION FEE	595.00
DISASTER MANAGEMENT FUND	2,160.00		STUDENTS WELFARE FUND	595.00
UNION FEE	1,040.00		STUDENTS HEALTH FUND	595.00
MEDICAL FORM FEE	560.00		STUDENTS MEDICAL FUND	595.00
ENVIROMENTAL EDUCATION FEE	150.00		IMIGRATION FEE	3,300.00
N.S.S.C.U.FEE	70.00		UNI. EXAM. FEE	2,75,182.00
STUDENTS WELFARE FUND	1,040.00		EX STUDENTS UNI. EXAM. FEE	1,10,396.00
STUDENTS HELTH FUND	1,040.00		SCIENCE APPRATUS	2,20,660.00
STUDENTS MEDICAL FUND	1,040.00		BOTANY	9,75,540.00
IMIGRATION FEE			DEAD STOCK FURNITURE	63,310.00
UNI. EXAM. FEE	2,74,482.00		WATERWORKS	33,855.00
EX STUDENTS UNI. EXAM. FEE	1,10,396.00		PARTITION	3,21,377.25
			GAMES MATERIAL	70,654.00
			VECHICALE	5,46,000.00
			SOLAR KIT	28,16,913.00
			BUILDING BY MSS	1,62,010.00
			LIBRARY BUILDING	5,45,563.00
			F.D.R TRANSFER FROM SR.COLLEGE	665.00
			TDS RECOVERABLE	2,98,348.00
			ELECTRIC FITTING	18,46,394.82
			CLOSING BALANCE	
			BANK (Axis Bank Ltd./A/C No.920010011190374)	
			CASH	
GRAND TOTAL Rs	1,69,54,388.72		GRAND TOTAL Rs	1,69,54,388.72




DR. M. C. KALE
 PRINCIPAL
 ANAND NIKETAN COLLEGE
 ANANDWAN WARORA

PLACE:-ANANDWAN
 DATE:-

Maharogi Sewa Samiti, Warora
Anand Niketan Senior College- No Grant MSC
Balance Sheet
As on 31/03/2021

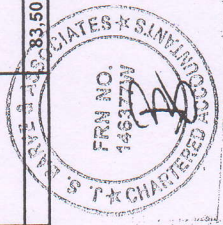
	Amount (Rs)	Amount (Rs)	Assets	Amount Rs.
Liabilities				
Depreciation Fund		17,35,150.51	Fixed Assets	1,35,75,965.50
		2,35,059.00	Immovable -Sch 2.1	87,06,642.25
			Movable- Sch 2.2	48,69,323.25
Current Liabilities			Investments	5,45,563.00
Caution Money	1,05,001.00		Fixed Deposit with Axis Bank Ltd	
Caution Money	23,600.00			
Laboratory Deposit	11,800.00		Current Assets	18,49,394.82
Library Deposit	94,658.00		Staff Advance- P N Nakshine	3,000.00
Fees Collected on Behalf of Gondwana University-Sch 1		1,05,09,285.30	Axis Bank A/c No 920010011190374	18,46,394.82
Inter-Project Liability				
Bcom Advance	125.00			
Senior College Advance A/c	1,05,09,160.30			
Income & Expenditure Account		34,91,428.51		
Amount as per Last B/S				
Add: Surplus during the Year				
Total		1,59,70,923.32	Total	1,59,70,923.32



Dr. M. C. Kale
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PRINCIPAL
ANAND NIKETAN COLLEGE
ANANDWAN WARORA

ANC Senior College No Grant MSC
Income & Expenditure Account
For the Year Ended on 31/03/2021

Particulars	Amount Rs	Amount (Rs.)	Particulars	Amount Rs	Amount Rs
Carrier Orientation Program		797.00	Interest on Investment & Saving Account		1,07,608.00
Honorarium to Cycle Stand Person		3,10,000.00	Bank Intrest A/c		35,460.00
Security Charges		2,76,552.00	Sports & Coaching Centre		33,000.00
College Fees		23,48,188.65	College Fees	1,25,550.00	28,94,963.67
Advertisement Expenses	56,232.00		Cultural Activity Fees	45,928.67	
Bank Commission	3,953.00		Other Fees	5,000.00	
Botany Lab Expenses	57,447.00		IH LR & SS	1,25,550.00	
College Exam Fees Expenses	29,263.00		Online Processing Fees	3,32,500.00	
Maintenance Expenses	2,37,807.00		Police Sanik Prerecruitment	2,680.00	
Computer Maintenance A/c	16,325.00		Service Charges	59,000.00	
Extra Cullicular Activity	16,510.00		Sports Tournament	7,95,200.00	
Garden Expenses	30,750.00		Uniform Fees	2,51,200.00	
Identity Card Expenses A/c	14,398.00		College Exam Fees	20,100.00	
Internet Charges	52,420.00		College Magazine Fees	5,02,400.00	
Miscellaneous Expenses	95,486.65		Cycle Stand Fees	1,20,600.00	
Physics Lab Expenses	10,508.00		Development Fees	30,150.00	
Printing Expenses	17,568.00		Extra Curricular Fees	60,300.00	
Refreshment Expenses	16,055.00		Games & Sports Fees	100.00	
Software Subscription	3,45,740.00		Identity Card Fees	80,500.00	
Stationery Expenses	230.00		Library Fees From Student	1,20,600.00	
Travelling Expenses	96,970.00		Maintenance Fees	6,030.00	
Salary to Non Teaching Staff	1,93,600.00		Physical Efficiency Test Fees	1,59,990.00	
Salary to Teaching Staff	5,11,760.00		Project Fees	50,240.00	
College Development Fees	18,800.00		Registration Fees	1,335.00	
Police Sanik Prerecruitment	91,398.00		Student Group Insurance		
Sports Tournament	20,817.00		Tuition & Other Fees		52,79,320.00
Uniform Fees	4,13,325.00		Admission Fees	40,200.00	
Zoology Lab Expenses	826.00		Lab Fees	17,72,488.00	
Other Expenses		1,88,225.00	Sales of Prospectus	20,100.00	
Affiliation Fees	70,000.00		Tuition Fees	34,46,532.00	
Enviormental	29,500.00				
Legal Fees	40,000.00				
Repairs	48,725.00				
Depreciation on Assets-Schedule-3		17,35,150.51			
Surplus		34,91,428.51			
Total		83,50,341.67	Total		83,50,341.67



M.C. Kale

DR. M. C. KALE

PRINCIPAL

ANAND NIKETAN COLLEGE

ANC Senior College No Grant M.Sc (2020-21)

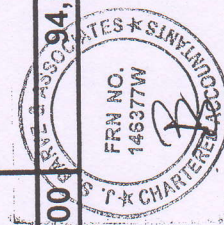
M.Sc Fees Payable

Group Summary

1-Apr-2020 to 31-Mar-2021

Sch1- Gondwana University Fees Payable

Particulars	Opening Balance As on 01/04/2020	Transactions		Closing Balance As on 31/03/2021
		Deletion	Addition	
Annual Fees		18,250.00	26,000.00	7,750.00
Ashwamedh Fees		2,856.00	6,780.00	3,924.00
Disaster Management Fund		1,460.00	2,160.00	700.00
E-Mail Fees		7,300.00	10,400.00	3,100.00
Enrollment Fees		6,375.00	23,525.00	17,150.00
Immigration Fees		3,800.00		3,800.00
Medical Fees			11,940.00	11,940.00
Medical Form Fees		30.00	560.00	530.00
Sports Fees		3,650.00	5,200.00	1,550.00
Student Aid Fund			39,900.00	39,900.00
Student Health Fund		730.00	1,040.00	310.00
Student Medical Fund		730.00	1,040.00	310.00
Student Welfare Fund		730.00	1,040.00	310.00
Union Fees		730.00	1,040.00	310.00
University Exam Fees		2,75,182.00	2,85,636.00	10,454.00
Enviornment Education Fees		-	150.00	150.00
NSSCU Fees		-	70.00	70.00
Grand Total		3,21,823.00	4,16,261.00	94,658.00



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DR. M. C. KALE

PRINCIPAL

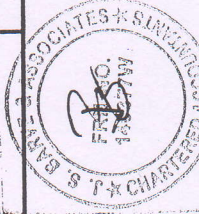
ANANDI NIKETAN COLLEGE

Maharogi Sewa Samiti, Warora
Anand Niketan Senior College- No Grant MSc
 Fixed Assets- Schedule 2.1 Immovable
 As on 31/03/2021

Particulars	Opening Balance As on 01/04/2020	Addition During the Year		Deletion	Closing Balance As on 31/03/2021
		Before 30/09/2020	After 30/09/2020		
Immovable					
Building	-	11,47,301.25	-	-	11,47,301.25
Extension of Library Building	-	68,68,587.00	28,350.00	-	68,96,937.00
Library Building	-	2,46,990.00	-	-	2,46,990.00
Fencing	-	1,11,510.00	-	-	1,11,510.00
Water Works	-	61,150.00	63,310.00	-	1,24,460.00
Playground	-	1,79,444.00	-	-	1,79,444.00
		83,74,388.25	91,660.00		87,06,642.25

Maharogi Sewa Samiti, Warora
Anand Niketan Senior College- No Grant MSc
 Fixed Assets- Schedule 2.2 Movable
 As on 31/03/2021

Particulars	Opening Balance As on 01/04/2020	Addition During the Year		Deletion	Closing Balance As on 31/03/2021
		Before 30/09/2020	After 30/09/2020		
Movable					
Computers	-	3,06,682.00	-	-	3,06,682.00
Dead Stock Account	-	10,35,259.00	2,98,265.00	-	13,33,524.00
Furniture	-	1,79,670.00	-	-	1,79,670.00
Game & Sports Equipments A/c	-	5,900.00	3,15,477.25	-	3,21,377.25
Library Partition A/c	-	1,22,745.00	33,855.00	-	1,56,600.00
Science Apparatus	-	14,35,808.00	2,20,660.00	-	16,56,468.00
Solar Power Generation System	-	-	5,46,000.00	-	5,46,000.00
Vehicle A/c	-	-	70,654.00	-	70,654.00
Electrical Fitting	-	54,891.00	2,43,457.00	-	2,98,348.00
		31,40,955.00	17,28,368.25		48,69,323.25



Pradeep
 U. C. KALE
 PRINCIPAL
 ANAND NIKETAN COLLEGE

MAHAROGI SEWASAMITI,WARORA
ANAND NIKETAN SENIOR COLLEGE MSC

Depreciation

Schedules forming part of Balance Sheet as on 31.3.2021

FIXED ASSETS & DEPRECIATION
SCHEDULE 3

Particulars	GROSS BLOCK (AT COST)					Depreciation	
	As at April 1, 2020 Rupees	Addition Before Sept. 30 2020 1	Addition After Sept 30 2020 Rupees	Delition During The Year Rupees	As at March 31, 2021 Rupees	Rate of Depreciation As per IT Act.1961	Addition During The Year Rupees
Immovable							
Land					-	0.00%	
Building	82,62,878.25		28,350.00		82,91,228.25	10.00%	11,20,073.27
Water Works	61,150.00		63,310.00		1,24,460.00	10.00%	12,544.88
Fencings	1,11,510.00				1,11,510.00	10.00%	5,296.73
Tubewell						10.00%	
Play Ground	1,79,444.00				1,79,444.00	0.00%	
Cycle Stand					-	30.00%	
Movable							
Electric Fittings & Fixtures	54,891.00		2,43,457.00		2,98,348.00	15.00%	26,499.68
Vehicles			70,654.00		70,654.00	15.00%	5,299.05
Machinery & Dead Stock	10,35,259.00		2,98,265.00		13,33,524.00	15.00%	1,20,225.68
Books	5,900.00		3,15,477.25		3,21,377.25	10.00%	24,545.79
Gymnastic Equipments						10.00%	
computer systems and acce	3,06,682.00				3,06,682.00	40.00%	73,603.68
Office Equipment						15.00%	
Furniture & Fixtures	3,02,415.00		33,855.00		3,36,270.00	15.00%	28,910.10
Solar Power Generation System			5,46,000.00		5,46,000.00	40.00%	1,09,200.00
Science Apratus	14,35,808.00		2,20,660.00		16,56,468.00	15.00%	2,08,951.65
Total	-	1,17,55,937.25	18,20,028.25	-	1,35,75,965.50		17,35,150.51



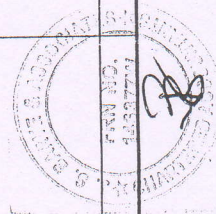
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S. B. B. & ASSOCIATES
K.S.M.V. CHARTERED ACCOUNTANTS
WARORA

ANAND NIKETAN COLLEGE OF SCIENCE, ARTS & COMMERCE, ANANDWAN, WARORA, DIST. CHANDRAPUR
NO GRANT BASIS B.COM CLASSES

RECEIPT & PAYMENT ACCOUNT YEAR ENDED ON 31.3.2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENIG BALANCE		1,00,268.00	COLLEGE FEES(REFUNDED & EXPENCES)		58,167.80
BANK A/C	1,00,268.00		EXTRA CURRICULAR ACTIVITIES FEE		51,943.80
CASH	-		COLLEGE MAINTAINANCE FEE		5,399.00
1 COLLEGE FEES		19,92,127.00	IDENTITY CARD		825.00
ADMISSION FEE	27,400.00		AXIS GATEWAY DIFF		
TUTION FEE	14,57,322.00				
COLLEGE MAINTAINANCE FEE	10,880.00				
LIBRARY FEE	82,200.00				
GAME AND SPORTS FEE	82,200.00				
EXTRA CURRICULAR ACTIVITIES FEE	41,100.00				
PHYSICAL EFFICIENCY TEST FEE	8,220.00				
COLLEGE EXAMINATION FEE	-				
COLLEGE MAGZINE FEE	27,400.00		OTHER EXPENCES		3,40,642.00
CYCLE STAND FEE	-		WEST DISPOSE AND ENVORIMENT EXPENSES		
IDENTITY CARD	100.00		LIGHT BILL		23,930.00
DEVELOPMENT FEE	1,64,400.00		TELEPHONE EXPENSES		4,249.00
MAINTAINCE FEE	87,680.00		CAREAR ORINTED PROGRAMME		10,250.00
STUDENTS GROUP INSURANCE	2,400.00		COMPUTER MAINTANCE		2,32,387.00
ONLINE PROSSESING FEE			BUILDING REPAIRS		
CLEARANCE FINE					
AXIS GATEWAY DIFF	825.00		TRAVELLING EXPENSES		600.00
			BANK COMMISSION		9,971.00
			ADVERTISMET		18,000.00
			MISCLLEXPENCES		41,255.00
2 OTHER RECEIPTS		16.60	NEW COURSE AFFILIATION FEE		
L.H.L.R.S.SS			LEGAL FEE		
MISCLL.INCOME	16.60		CHEMICALS & MISCLL.		
FDR INTREST			PHYSICS		
SERVICE CHARGES			ZOOLOGY		
PROSPECTUS			BOTANY		
POLICE SAINIK-REQUIRTMENT			SALARIES		94,770.00
SPORTS TURNAMENT			SALARY TO TEACHERS		
SPORTS COACHING CENTRE			SALARY TO NON-TEACHERS		
REPAIRS			SECURITY GUARD EXPENCES		
BY TRAVELLING		11,085.00			
BANK INTREST		2,124.00			
TDS			TDS		
TOTAL C/F		21,05,620.60	TOTAL C/F		2,124.00
					4,95,703.80



DR. M. C. KALE
PRINCIPAL
ANAND NIKETAN COLLEGE

JAL B/F	ASSET & LIABILITIES ITEM	TOTAL B/F	ASSET & LIABILITIES ITEM	TOTAL B/F	4,95,703.80
	ASSET & LIABILITIES ITEM	21,05,620.60	ASSET & LIABILITIES ITEM		
	LOAN & ADVANCES	15,47,479.00	ADVANCE FROM ANAND NIKETAN		
	ADVANCE FROM ANAND NIKETAN SR.COLLEGE RUN BY M.S.S.		ADVANCE FROM ANAND NIKETAN SR.COLLEGE RUN BY M.S.S.	99,767.00	15,51,401.00
	ADVANCE FROM JR.COLLEGE		ADVANCE FROM JR.COLLEGE		
	ADVANCE FROM JR.COLLEGE		ADVANCE FROM VOCATIONAL		
	ADVANCE FROM VOCATIONAL		ADVANCE FROM M.SC		
	ADVANCE FROM M.Sc		STAFF ADVANCE	14,37,484.00	
	STAFF ADVANCE		VENDORS ADVANCE	3,500.00	
	VENDORS ADVANCE		MAHENDRA HARIYALI	10,650.00	
	MAHENDRA HARIYALI		FEE PAID TO THE GONDWANA UNIVERSITY		2,13,767.00
	FEE COLLECTED ON BE HALF OF				
3	THE GONDWANA UNIVERSITY	2,31,872.00			
	ENROLLMENT FEE	14,750.00	ENROLLMENT FEE	17,300.00	
	ANNUAL FEE	34,500.00	ANNUAL FEE	46,875.00	
	MEDICAL FEE	8,220.00	SPORTS FEE	9,375.00	
	STUDENTS AID FUND	27,400.00	ASHWAMEDH FEE	9,000.00	
	SPORTS FEE	6,900.00	EMAIL FEE	18,810.00	
	ASHWAMEDH FEE	8,280.00	DESASTER MANAGEMENT FUND	3,750.00	
	EMAIL FEE	13,800.00	UNION FEE	1,875.00	
	DESASTER MANAGEMENT FUND	2,760.00	MEDICAL FORM FEE	665.00	
	UNION FEE	1,380.00	STUDENTS WELFARE FUND	1,875.00	
	MEDICAL FORM FEE	590.00	STUDENTS HELTH FUND	1,875.00	
	ENVIROMENTAL EDUCATION FEE	12,900.00	STUDENTS MEDICAL FUND	1,875.00	
	N.S.S.C.U.FEE	2,760.00	IMIGRATION FEE	-	
	STUDENTS WELFARE FUND	1,380.00	ENVIROMENTAL EDUCATION FEE	3,250.00	
	STUDENTS HELTH FUND	1,380.00	UNI. EXAM. FEE	93,492.00	
	STUDENTS MEDICAL FUND	1,380.00	N.S.S.C.U.FEE	3,750.00	
	IMIGRATION FEE	-	SCIENCE APPRATUS		
	UNI. EXAM. FEE	93,492.00	BOTANY		
	EX STUDENTS UNI. EXAM. FEE		DEAD STOCK FURNITURE	1,29,000.00	7,10,500.00
			TEACHING.AID	35,500.00	
			SOLAR KIT	5,46,000.00	
			CLOSING BALANCE		
			BANK(Axis Bank Ltd A/C No-920010017052643)		
			CASH	9,13,599.80	9,13,599.80
	GRAND TOTAL Rs	38,84,971.60	GRAND TOTAL Rs		38,84,971.60



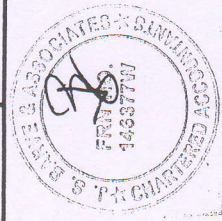
PLACE:-ANANDWAN
DATE:-


Dr. M. C. Kale
DR. M. C. KALE
PRINCIPAL

ANAND NIKETAN COLLEGE
GONDWANA UNIVERSITY

Maharogi Sewa Samiti, Warora
Anand Niketan Senior College- No Grant B.com
Balance Sheet
As on 31/03/2021

	Amount Rs.	Amount (Rs)	Assets	Amount Rs.	Amount Rs.
Liabilities					
Depreciation Fund		1,68,198.39	Fixed Assets		12,89,511.00
Current Liabilities		1,68,562.00	Immovable -Sch 1.1	1,91,991.00	
Caution Money B.Com	69,100.00		Movable- Sch 1.2	10,97,520.00	
Fees Collected on Behalf of Gondwana University	99,462.00				
Inter-Project Liability		5,25,025.00	Current Assets		9,13,724.80
Senior College Advance A/c			Advance Paid to ANC Msc	125.00	
			Axis Bank -920010017052643	9,13,599.80	
Income & Expenditure Account		13,41,450.41			
Opening Balance					
Current Period	13,41,450.41				
Total		22,03,235.80	Total		22,03,235.80




DR. M. C. KALE
PRINCIPAL
ANAND NIKETAN COLLEGE
ANANDWAN WARORA

Maharogi Sewa Samiti, Warora
ANC Senior College No Grant B.Com (2020-21)
Income & Expenditure Account
For the Year Ended on 31/03/2021

Particulars	Amount Rs	Amount (Rs.)	Particulars	Amount Rs	Amount Rs
College Fees Refunded and Expenses		825.00	Interest on Investment & Saving Account		
Building Repairs		2,32,387.00	Bank Intrest A/c		11,085.00
Honorarium to Teaching Staff		94,770.00	College Fees		19,92,143.60
Contingencies		1,08,255.00	College Magazine Fees	27,400.00	
Advertisement Expenses	18,000.00		College Maintenance	10,880.00	
Bank Commission	9,971.00		Development Fees	1,64,400.00	
Computer Maintanance A/c	10,250.00		Extra Curricular Activities Fees	41,100.00	
Light Bill Expenses (MSEDCL)	23,930.00		Games & Sports Fees	82,200.00	
Miscellaneous Expenses	41,255.00		Identity Card Fees	100.00	
Telephone Expenses	4,249.00		Library Fees From Student	82,200.00	
Travell A/c	600.00		Maintenance Fees	87,680.00	
			Physical Efficiency Test Fees	8,220.00	
College Fees		57,342.80	Other Income	841.60	
College Maintenance	51,943.80		Tuition Fees	14,57,322.00	
Identity Card Expenses	5,399.00		Admission Fees	27,400.00	
Depreciation on Assets		1,68,198.39	Student Group Insurance	2,400.00	
Surplus		13,41,450.41	Other		
Total		20,03,228.60	Total		20,03,228.60



Dr. M. C. Kale
DR. M. C. KALE

PRINCIPAL
ANAND NIKETAN COLLEGE
ANANDWAN WARORA

Maharogi Sewa Samiti, Warora
Anand Niketan Senior College- No Grant B.com
Fixed Asset
As on 31/03/2021

Schedule-1.1 Immovable

Particulars	Opening Balance As on 01/04/2020	Addition During the Year		Deletion	Closing Balance As on 31/03/2021
		Before 30/09/2020	After 30/09/2020		
Immovable Building	-	1,91,991.00	-	-	1,91,991.00
		1,91,991.00	-	-	1,91,991.00

Schedule-1.2 Movable

Particulars	Opening Balance As on 01/04/2020	Addition During the Year		Deletion	Closing Balance As on 31/03/2021
		Before 30/09/2020	After 30/09/2020		
Movable					
Dead Stock	-	87,480.00	1,29,000.00	-	2,16,480.00
Furniture	-	2,99,540.00	-	-	2,99,540.00
Solar Power Generation System	-	-	5,46,000.00	-	5,46,000.00
Teaching Aid	-	-	35,500.00	-	35,500.00
		3,87,020.00	7,10,500.00	-	10,97,520.00



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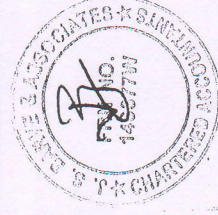
**MAHAROGI SEWASAMITI, WARORA
ANAND NIKETAN SENIOR COLLEGE BCOM**

Depreciation

Schedules forming part of Balance Sheet as on 31.3.2021

**FIXED ASSETS & DEPRECIATION
SCHEDULE 2**

Particulars	GROSS BLOCK (AT COST)						Depreciation	
	As at April 1, 2020 Rupees	Addition Before Sept. 30 2020 1 Rupees	Addition After Sept 30 2020 Rupees	Deletion During The Year Rupees	As at March 31, 2021 Rupees	Rate of Depreciation As per IT Act.1961	Addition During The Year Rupees	
Immovable								
Building		1,91,991.00			1,91,991.00	10.00%	17,279.19	
Movable								
Machinery & Dead Stock		87,480.00	1,29,000.00		2,16,480.00	15.00%	8,310.60	
Furniture & Fixtures		2,99,540.00			2,99,540.00	15.00%	33,408.60	
Solar Power Generation System			5,46,000.00		5,46,000.00	40.00%	1,09,200.00	
Teaching Aids		-	35,500.00	-	35,500.00	15.00%		
Total		5,79,011.00	6,75,000.00	-	12,54,011.00		1,68,198.39	



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