

**ANAND NIKETAN COLLEGE OF SCIENCE, ARTS & COMMERCE**  
**ANANDWAN, WARORA, DIST. CHANDRAPUR. FOR THE YEAR 2021-2022**  
**(ie. FROM 1st APRIL 2021 TO 31 MARCH 2022)**

**RECEIPT AND PAYMENT ACCOUNT**

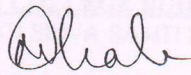
ITEM 1	AMOUNT 2	TOTAL OF 3
<b>RECEIPT</b>		
<b>01. OPENING BALANCE ON 1st APRIL 2021</b>		₹ 19,46,761.82
<b>RECURRING RECEIPTS :-</b>		
<b>02. STATE GRANTS (MAINTENANCE GRANTS)</b>		₹ 9,29,24,924.00
SALARY GRANT	₹ 9,02,94,441.00	
7th PAY ARREARAS GRANT	₹ 10,17,684.00	
7th PAY ARREARAS GRANT	₹ 4,06,399.00	
NON-SALARY GRANT	₹ 12,06,400.00	
SALARY RECOVERY		₹ 1,87,197.00
<b>E) OTHER RECURRING GRANT :-</b>		₹ 2,84,992.00
N.S.S. GRANT	₹ 37,250.00	
N.C.C GRANT	₹ 1,76,392.00	
UNNANT BHARAT ABHIYAN GRANT	₹ 50,000.00	
MAHILA ADHYAN POPULATION GRANT	₹ 1,350.00	
RED REEBON CLUB GRANT	₹ 20,000.00	
<b>03. OTHER GRANTS :-</b>		₹ -
<b>04. FEES &amp; FINES :-</b>		₹ 12,43,600.00
<b>ADMISSION FEES(=37900-50)</b>	₹ 37,850.00	
TUTION FEES (=1206400-1206400)( treated as Non-Salary Grant)	₹ -	
LABORATORY FEES (=1047575-1950)	₹ 10,45,625.00	
C) FINES	₹ 200.00	
D)UNIVERSITY PRACTICAL CHARGES Cost of Material		
MISCLL. INCOME SALES OF FROMS & RADDI	₹ 91.00	
SKILL BASED COURCES(2400-2400)	₹ -	
SALE OF PROSPECTUS & PRINTING	₹ 2,550.00	
BANK INTREST	₹ 88,034.00	
INTREST ON FDR	₹ 69,250.00	
<b>05. FEE COLLECTED ON BE HALF OF THE GONDWANA UNIVERSITY</b>		₹ 24,93,423.50
ENROLLMENT FEE	₹ 65,735.00	
ANNUAL FEE	₹ 1,89,750.00	
MEDICAL FEE	₹ 30,040.00	
STUDENTS AID FUND	₹ 45,060.00	
SPORTS FEE	₹ 37,550.00	
ASHWAMEDH FEE	₹ 44,310.00	
EMAIL FEE	₹ 75,900.00	
DESASTER MANAGEMENT FUND	₹ 14,770.00	
UNION FEE	₹ 7,385.00	
MEDICAL FORM FEE	₹ 2,585.00	
ENVIRONMENTAL EDUCATION FEE	₹ 81,912.50	
STUDENTS WELFARE FUND	₹ 7,380.00	
STUDENTS HELTH FUND	₹ 7,505.00	
STUDENTS MEDICAL FUND	₹ 7,380.00	
N.S.S.C.U.FEE	₹ 15,010.00	
IMIGRATION FEE	₹ -	
UNI. EXAM. FEE	₹ 18,61,151.00	
<b>06. SUBSCRIPTIONS, DONATION &amp; CONTRIBUTION :-</b>		₹ -
<b>07. INCOME FROM ENDOWMENT FUND :-</b>		₹ -
<b>08. OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE</b>		
B) ANY OTHER CHARGES COLLECTED		
C) COLLEGE MAGAZINE FEES(= 150150-200)	₹ 1,49,950.00	
E) SKILL ENHANCEMENT COURSE(132000-300)	₹ 1,31,700.00	
F) EXTRA CURRICULAR ACTIVITIES FEES =(60120-80)	₹ 60,040.00	
G) PHYSICAL EFFICIENCY TEST FEES (30060-40)	₹ 30,020.00	
H) LIBRARY FEE FROM STUDENTS (149800-150)	₹ 1,49,650.00	
I) GAMES & SPORTS FEE FROM STUDENTS(180360-240)	₹ 1,80,120.00	
J) STUDENTS GROUP INSURANCE(1575-)	₹ 1,575.00	
K) FEE ADVANCE (47050-18440)	₹ 28,610.00	
L) IDENTITY CARD(250-250)	₹ -	
COVID 19 C.M. RELEIF FUND COLLECTION PAID TO GOVT		₹ 3,35,787.00
<b>TOTAL RECURRING RECEIPTS</b>		₹ 10,01,48,350.32

**DR. M. C. KALE**

**PRINCIPAL**

11 9 AUG 2022

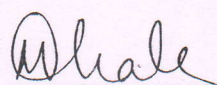
ITEM 1	AMOUNT 2	TOTAL OF 3
NON-RECURRING OR INDIRECT RECEIPTS		
<b>09. BUILDING GRANTS :-</b>		₹ -
<b>10. EQUIPEMENTS GRANTS :-</b>		₹ -
<b>11. RECEIPTS ON ACCOUNT OF SCHOLARSHIPS</b>		₹ 1,05,08,389.00
<b>FELLWOSHIIPS &amp; PRIZES</b>		
A) M.H.DBT SC.ST. NT. SCHOLARSHIP	₹ 1,04,78,101.00	
B) INTEREST ON PRIZES FUND	₹ 5,288.00	
FIX DEPOSIT RECEIPT REVERSE	₹ 25,000.00	
<b>12) LOAN &amp; ADVANCES</b>		₹ 40,67,464.00
A) ADVANCE FROM MAHAROGI SEWA SAMITI WARORA(17460294+35400)	₹ 12,60,317.00	
B) ADVANCE FROM JUNIOR COLLEGE	₹ 1,55,644.00	
C) ADVANCE FORM B.COM NGB	₹ 3,50,093.00	
D) ADVANCE FROM M.Sc. NGB	₹ 22,54,422.00	
E) ADVANCE FROM VOCATIONAL COURCES	₹ 46,988.00	
<b>7TH PA DCPS GRANT PAYABLE</b>		₹ 4,06,399.00
<b>13. SUBSCRIPTIONS, DONATIONS &amp; CONTRIBUTIONS OTHER SPECIFIC</b>		₹ 4,77,932.90
A) COST OF LIBRARY BOOKS RECOVERED	₹ 1,640.00	
G) STAF ADVANCES	₹ 4,76,292.90	
<b>14. PROVIDENT FUND A/C :-</b>		₹ 74,42,842.00
A) P.F. STAFF SUBSCRIPTION	₹ 43,57,000.00	
7TH PAY SUBSCRIPTION	₹ 10,17,684.00	
B) P.F. LOAN RECOVERED FROM STAFF	₹ 83,000.00	
C) P.F. BANK WITHDRAWAL		
A) RECURRING	₹ -	
B) NON RECURRING	₹ 7,87,000.00	
C) FINAL WITHDRAWAL	₹ 11,98,158.00	
<b>14A) DEFINED CONTRIBUTION PENSION SCHEME</b>		₹ 29,83,227.00
<b>14B) ACCEDENTAL INSURANCE</b>		₹ 25,488.00
<b>15. GOVERNMENT TAX COLLECTION :-</b>		₹ 1,24,10,671.00
A) INCOME TAX RECEIVED ON SALARY	₹ 1,18,10,830.00	
TAX DEDUCTED AT SOURCE OTHER THEN GOVT.SALARY	₹ 3,66,851.00	
A) TDS LIABILITY	₹ 34,390.00	
B) PROFESSIONAL TAX RECEIVED	₹ 1,98,600.00	
<b>TOTAL NON - RECURRING RECEIPTS RS.</b>		₹ 3,83,22,412.90
<b>TOTAL RECURRING RECEIPTS RS.</b>		₹ 10,01,48,350.32
<b>GRAND TOTAL RS.</b>		₹ 13,84,70,763.22

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



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ITEM 1	AMOUNT UNDER EACH SUB ITEM 2	TOTAL OF 3
<b>DIRECT OR RECURRING EXPENDITURE :-</b>		
<b>01. SALARIES (Basic Pay)</b>		₹ 5,49,48,364.00
A) TEACHING STAFF 7 th pay	₹ 4,70,92,800.00	
B) NON TEACHING STAFF 6th pay	₹ 37,75,564.00	
B) NON TEACHING STAFF 7th pay	₹ 40,80,000.00	
<b>03. GRADE PAY :-</b>		₹ 6,82,145.00
B) Non - Teaching Staff	₹ 6,82,145.00	
<b>04. DEARNESS ALLOWANCES :-</b>		₹ 1,98,36,905.00
A) TEACHING STAFF 7 th pay	₹ 1,09,30,658.00	
B) NON TEACHING STAFF	₹ 79,60,848.00	
B) NON TEACHING STAFF 7th pay	₹ 9,45,399.00	
<b>05. HOUSE RENT ALLOWANCES :-</b>		₹ 47,59,478.00
A) TEACHING STAFF 7 th pay	₹ 39,65,511.00	
B) NON TEACHING STAFF 6th pay	₹ 4,45,771.00	
B) NON TEACHING STAFF 7th pay	₹ 3,48,196.00	
<b>06. OTHER ALLOWANCES :-</b>		₹ 6,38,760.00
A) VECHICL ALLOWANCE TO TEACHING STAFF	₹ 4,60,800.00	
B) VECHICL ALLOWANCE TO NON TEACHING STAFF	₹ 1,02,360.00	
B) VECHICL ALLOWANCE TO NON TEACHING STAFF 7 TH PAY	₹ 75,600.00	
<b>ARREARS AND ALLOWANCES</b>		₹ 89,04,955.00
07) SPECIAL PAY	₹ 24,000.00	
08) LICENCE FEE	₹ 16,800.00	
SALARY ARREARS TO TEACHERS	₹ 46,32,556.00	
SALARY ARREARS TO NON TEACHERS	₹ 9,90,682.00	
PLACEMENT ARREARS	₹ 19,45,849.00	
PROMOTION ARREARS NON TEACHING STAFF	₹ 8,625.00	
COURT MATTAR ARREARS	₹ 1,01,657.00	
09) E) MEDICAL REIMEBURSMENT	₹ 6,05,756.00	
10) CLOCK HOUR BASIS. SALARY 2019-2020	₹ 8,000.00	
11)LEAVE ENCASHMENT	₹ 5,71,030.00	
7TH PAY ARREARS		₹ 14,24,083.00
G.P.F. TEACHERS STATE GOVT. FIRST INSTALLMENT	₹ 10,17,684.00	
D.C.P.S.. TEACHERS STATE GOVT. FIRST INSTALLMENT	₹ 4,06,399.00	
07. COLLEGE CONTRIBUTION TO PROVIDENT FUND :-	₹ -	
08. COLLEGE CONTRIBUTION TO PENSION FUND :-	₹ -	
09. COLLEGE CONTRIBUTION TO GRATUITY FUND :-	₹ -	
10. RENT & TAXES :-	₹ -	
11. PREMIA ON LIFE POLICIES :-	₹ -	
<b>12. BUILDING REPAIRS &amp; DEPRECIATION ON THE COLLEGE BUILDING</b>		₹ 44,200.00
A) REPAIRS & MAINTENANCE PAID TO MAHAROGI SEWA SAMITI		
<b>13. RENT :-</b>		
A) ON THE RESIDENTIAL QUARTER OF THE PRINCIPAL ie.NOTIONAL RENT	₹ -	
<b>14. COLLEGE LIBRARY :-</b>		₹ 2,13,631.00
A) BOOKS	₹ 1,58,309.00	
B) PERIODICALS	₹ 37,539.00	
C) READING ROOM	₹ 17,783.00	
<b>15. ORDINARY REPAIRS :-</b>		₹ 1,61,792.00
A) COLLEGE FURNITURE (	₹ 23,497.00	
B)EQUIPMENT REPAIRS	₹ 53,768.00	
C) ELECTRICAL REPAIRS & REPLACEMENT	₹ 69,832.00	
D) Road Repairs	₹ 14,695.00	
<b>16. CURRENT LABORATORY EXPENCES :-</b>		₹ 1,31,105.16
MISCELLANEOUS & CEHEMICALS (1474+2350)		
<b>17. MISCELLANEOUS :-</b>		₹ 10,54,458.86
1) COLLEGE GARDEN	₹ 25,535.00	
2) BOTANICAL GARDEN	₹ 23,720.00	
3) LIGHTING / ELECTRICITY	₹ 1,55,430.00	
4) TELIPHONE	₹ 20,876.00	
5) INTERNETT EXPENCES	₹ 4,00,820.00	
5) COMPUTER MAINTANCE	₹ 40,644.00	
6) STATIONARY	₹ 32,852.00	
7) POSTAGE & TELIGRAM	₹ 2,906.00	
8) AUDIT FEE	₹ 88,500.00	
9) PRINTING	₹ 22,265.00	
10) AFFILIATION FEE(GONDWANA UNIVERSITY) ANANDWAN WARD	₹ 18,000.00	
11) YEARLY AFFILIATION FEE(GONDWANA UNIVERSITY)	₹ 16,000.00	
<b>TOTAL CARRY FORWORD</b>	₹ 8,47,548.00	

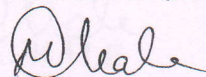
  
**DR. M. C. KALE**  
 PRINCIPAL

ANAND NIKETAN COLLEGE

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## TOTAL CARRY FORWORD

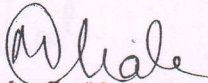
13) TRAVELLING & CONVEYANCE	₹	8,47,548.00	
14) LIVEARIES TO PEON	₹	1,12,735.00	
15) BANK COMMISSION(22910.88-354+354)	₹	4,094.00	
16) ADVERTISEMENT	₹	15,430.86	
17) MISCELLANEOUS EXPENCES	₹	10,000.00	
18) PROSPECTUS PRINTING EXPENCES	₹	17,308.00	
PENALTY ON.T.D.S. ACCOUNT	₹	2,550.00	
PROFESSIONAL FEES ACCOUNT	₹	2,003.00	
CERTIFICATION EXPENCES	₹	25,550.00	
23) BOOK BINDING	₹	11,800.00	
24) LEGAL EXPENCES	₹	3,980.00	
25) SEMINAR & CONFERANCES	₹	860.00	
25) SEMINAR & CONFERANCES	₹	600.00	
<b>18. TERM FEE EXPENCES :-</b>			₹ 2,26,493.00
A) GAME & SPORTS EXPENCES	₹	1,48,656.00	
B) EXTRA CURRICULAR ACTIVITIES EXPENCES	₹	77,837.00	
C) PHYSICAL EFFICENCY TEST EXPENCES	₹	-	
E). COLLEGE MAGAZINE EXPENCES	₹	-	
COVID 19 C.M. RELEIF FUND PAID TO GOVT	₹		3,35,787.00
<b>9. OTHER RECURRING EXPENCES :-</b>			₹ 4,05,218.31
<b><u>N.S.S. EXPENCES</u></b>	₹	1,59,642.31	
N.S.S. ACTIVITIES EXPENCES1) REGULAR RS 68548			
N.S.S.SPECIAL CAMP EXPENCES RS 91094.31			
MAHILA ADHYAN EXPENCES	₹	810.00	
UNNAT BHARAT ABHIYAN	₹	53,333.00	
27)N.C.C.	₹	1,36,743.00	
RED RIBBON	₹	20,000.00	
B) MAHINDRA HARIYALI EXPENCES	₹	34,690.00	
<b>TOTAL RECURRING EXPENDITURE RS.</b>			₹ 9,37,67,375.33

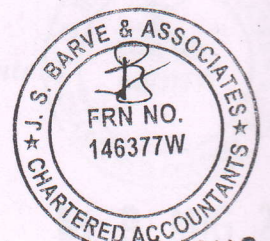


11 9 AUG 2022

DR. M. C. KALE  
PRINCIPAL  
ANAND NIKETAN COLLEGE

ITEM 1	AMOUNT 2	TOTAL OF 3
<b>INDIRECT OR NON-RECURRING EXPENDITURE</b>		
<b>19. EQUIPEMENT :-</b>		₹ 11,04,981.00
A) DEAD STOCK, FURNITURE, MACHINE, RACK, COMPUTER	₹ 6,62,943.00	
B) LABORATORY EQUIPEMENT PURCHES	₹ -	
	₹ 4,42,038.00	
<b>20. OTHER SPECIFIC EXPENDITURE :-</b>		₹ 2,87,050.00
BUILDING	₹ 2,87,050.00	
TEACHERS ADVANCE(543563+2000)		₹ 5,06,858.00
<b>21. SCHOLARSHIP / FELLOWSHIP / PRIZES:-</b>		₹ 1,03,85,534.00
A) FROM GOVT.MHDBT SC.ST. NT. SCHOLARSHIP	₹ 1,03,85,534.00	
<b>22. REPAYMENT OF LOAN :-</b>		₹ 40,02,380.00
A)JUNIOR COLLEGE(2402627+35400)	₹ 1,76,841.00	
B) VOCATIONAL COURCES	₹ 46,988.00	
C) MAHAROGI SEWA SAMITI WARORA	₹ 95,238.00	
B) ADVANCE TO B.COM NGB	₹ 4,58,175.00	
B) ADVANCE TO M.Sc. NGB	₹ 32,25,138.00	
<b>23. FEE PAID TO GONDWANA UNIVERSITY :-</b>		₹ 22,15,185.00
ENROLLMENT FEE	₹ 80,625.00	
ANNUAL FEE	₹ 2,19,125.00	
MEDICAL FEE	₹ 40.00	
STUDENTS AID FUND	₹ 60.00	
SPORTS FEE	₹ 50.00	
ASHWAMEDH FEE	₹ 30.00	
EMAIL FEE	₹ 87,650.00	
DESASTER MANAGEMENT FUND	₹ 10.00	
UNION FEE	₹ 5.00	
MEDICAL FORM FEE	₹ 5.00	
ENVIROMENTAL EDUCATION FEE	₹ 7,650.00	
STUDENTS WELFARE FUND	₹ 5.00	
STUDENTS HELTH FUND	₹ 10.00	
STUDENTS MEDICAL FUND	₹ 5.00	
N.S.S.FEE	₹ 20.00	
IMIGRATION FEE	₹ -	
UNI. EXAM. FEE	₹ 18,19,895.00	
<b>7TH PAY GRANT RECEIVABLE</b>		₹ 4,06,399.00
<b>24. OTHER INDIRECT OR NON RECURRING EXPENCES :-</b>		₹ 6,34,207.00
C) ADVANCES TO STAFF - INCLUDING ALL -	₹ 4,47,710.00	
D) CAUTION MONEY REFUND TO STUDENTS	₹ 300.00	
j) SALARY RECOVERY	₹ 1,86,197.00	
<b>25. PROVIDENT FUND A/C :-</b>		₹ 74,42,842.00
A) DEPOSIT WITH JD	₹ 54,57,684.00	
B) P.F. LOAN PAID TO STAFF REFUNDABLE	₹ -	
C) P.F. LOAN PAID TO STAFF NON REFUNDABLE	₹ 7,87,000.00	
D) P.F. FINAL WITHDRAWAL PAID TO STAFF	₹ 11,98,158.00	
E) DEFINED CONTRIBUTION PENSION SCHEME		₹ 29,83,227.00
<b>ACCEDENTAL INSURANCE</b>		₹ 25,488.00
<b>26. GOVERNMENT TAX PAID :-</b>		₹ 1,24,23,706.00
A) INCOME TAX PAID (ON SALARY)	₹ 1,18,10,830.00	
TAX DEDUCTED AT SOURCE OTHER THEN GOVT.SALARY	₹ 3,66,851.00	
A)T.D.S RECOVERABLE	₹ 47,425.00	
B) PROFESSIONAL TAX PAID	₹ 1,98,600.00	
TAX DEDUCTED AT SOURCE BY BANK	₹ -	
<b>TOTAL NON RECURRING EXPENCES RS.</b>		₹ 4,24,17,857.00
<b>TOTAL RECURRING EXPENCES RS.</b>		₹ 9,37,67,375.33
<b>TOTAL RECURRING &amp; NON RECURRING EXPENCES RS.</b>		₹ 13,61,85,232.33
<b>BALANCE AS ON 31 MARCH 2022</b>		₹ 22,85,530.89
<b>GRAND TOTAL RS.</b>		₹ 13,84,70,763.22

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



ANAND NIKETAN COLLEGE OF SCIENCE, ARTS &  
COMMERCE ANANDWAN, WARORA  
DIST. CHANDRAPUR (MAHARASHTRA STATE) 442914

**CERTIFICATE NO. 1**

Certified that the salary as mentioned in the statement of accounts were actually paid to the members of the teaching as well as non-teaching staff and that no part of a donation or in any other manner.

**CERTIFICATE NO. 1**

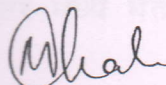
Certified that the members of the teaching and non-Teaching staff of the college (Full-time & Part-time) have been actually paid D.A. according to the sanction By Government for their own full-time employees respectively during the year 2021-2022 and the total expenditure on Dearness Allowance at Govt.,.. rates worked out of Rs. 1,98,36,905/- This includes expenditure of Rs. Nil on part-time staff as sanctioned from time to time. The expenditure on account of D.A. to the staff of the college Hostel, Gymkhana, Residential quarters and reading room has not been included in the total D.A. expenditure of Rs. 1,98,36,905/- Paid at Govt. rates as certified above.

**CERTIFICATE NO. 1**

Certified that the expenditure on Provident Fund Contribution and contribution to Gratuity Fund has been incurred at the rate prescribed and already approved by Government from time to time – The college has paid contribution to staff provident fund at following rate.....

Teaching & Non-Teaching Staff 10 % Rs. Nil

Teaching & Non-Teaching Staff 10 % Rs. Nil



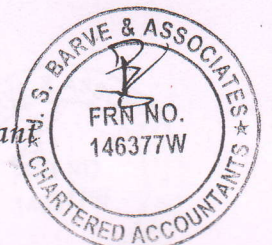
Principal

DR. M. C. KALE

PRINCIPAL

ANAND NIKETAN COLLEGE  
ANANDWAN WARORA

Chartered Accountant



9 AUG 2022

# आनंद निकेतन महाविद्यालय, आनंदवन,

## वरोरा

### प्रमाणपत्र

प्रमाणित करण्यांत येते की, आनंद निकेतन कला, विज्ञान व वाणिज्य महाविद्यालय, आनंदवन, वरोरा जिल्हा चंद्रपूर यांच्या स्वतःच्या मालकीची इमारत असून इमारतीच्या देखभालीवर खर्च हा नियमानुसार असून त्यासाठी बांधकाम खात्याचे प्रमाणपत्र प्राप्त केले आहे.

### प्रमाणपत्र

प्रमाणित करण्यांत येते की, आनंद निकेतन कला, विज्ञान व वाणिज्य महाविद्यालय, आनंदवन, वरोरा, जिल्हा चंद्रपूर च्या सन १ एप्रिल २०२१ ते ३१ मार्च २०२२ वार्षिक लेखा परिक्षण अहवालात वेतन व भत्यावर दर्शविला खर्च आहे तो विभागीय सहसंचालक, उच्च शिक्षण, नागपूर विभाग, नागपूर यांनी मान्य केलेल्या शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांच्या भत्यावरच झालेला असून त्याचा समावेश वेतन या बाबी खाली करण्यांत आलेला आहे. या वेतन खर्चामध्ये विनाअनुदानीत विद्याशाखा, तुकड्या, विषय यासाठी नेमलेल्या शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांच्या भत्यावरच झालेला असून त्याचा समावेश वेतन या बाबी खाली करण्यांत आलेला आहे. या वेतन खर्चामध्ये विनाअनुदानीत विद्याशाखा, तुकड्या, विषय यासाठी नेमलेल्या शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांचा अंतर्भाव केलेला नाही.

### प्रमाणपत्र

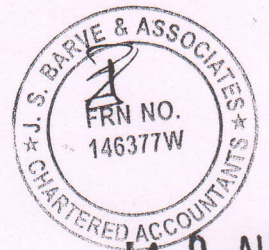
प्रमाणित करण्यांत येते की, मागिल आर्थिक वर्षात १ एप्रिल २०२१ ते ३१ मार्च २०२२ महाविद्यालयाने खरेदी केलेले फर्निचर, यंत्रसामुग्री, स्टेशनरी इत्यादी सर्व साहित्या शासनाने विहित केलेल्या कार्यपध्दतीचा अवलंब करून कोटेशन, टेंडर इत्यादी मागवून खरेदी करण्यांत आलेले आहे. तसेच खरेदी करण्यांत आलेल्या सर्व फर्निचर साहित्य सामुग्री, यंत्रसामग्री नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टर मध्ये घेतलेली आहे.

सनदी लेखापाल

दिनांक:-

*Mhal*

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



14 AUG 2022

“ आनंद निकेतन कला, विज्ञान व वाणिज्य महाविद्यालय, आनंदवन, वरोरा जिल्हा चंद्रपूर च्या वार्षिक लेखा विभाग परिक्षण १ एप्रिल २०२१ ते ३१ मार्च २०२२ अहवालात दर्शविलेल्या वेतन व वेतनेत्तर बाबी वरील खर्चापैकी मान्य बाबीवर व अमान्या बाबीवर झालेल्या खर्चाचा तपशिल सोबत जोडलेल्या तक्त्यात देण्यांत आलेला आहे.,

**List of Admissible items :-**

Expenditure (in excess of the expenditure incurred by utilizing the Gymkhana fee and “other Fee” collection) on sports and on extra Curricular activities in the college such as students Societies/Associations only for extra curricular activities (for example students Literary/Aromatic/Music etc. Association Planning Forums etc.) not exceeding Rs. 15 per students per annum.

- i) Expenditure incurred on traveling allowance and daily allowance to college teaching and non-teaching staff for college work and for attending conferences, Seminars, and training course only of an academic nature.
- ii) Miscellaneous expenditure on the following items :-
  - a) College Garden.
  - b) Botanical Garden, herbarium and animal house.
  - c) Electricity and Gas.
  - d) Postage and telegrams (for college work only.)
  - e) Reading room not covered by any other fee collection
  - f) Stationary and Printing required office work and College examination.
  - g) Uniform to peons and washing allowance to them at the rates prescribed by Government from time to time
  - h) Audit Fees.
  - i) Commission charged by the bank for transaction of cheque, drafts on account of payment of salary grants of approved staff.
  - j) Affiliation fees prescribed by University up to 1990-91
  - k) Other petty contingencies such as chalks, dusters etc.

*M. C. Kale*

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

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- l) Expenditure on educational excursions and tours undertaken to fulfill the curricular requirements laid down by the University.
- m) Current repairs to furniture, equipment, internal roads, etc. of the college.

**List of inadmissible items :-  
TRAVELLING ALLOWANCES :-**

- A) Traveling for U.G.C.
- B) Traveling for Court case.
- C) Ricksha Charges.
- D) Taxi fare limited to luxury charges.

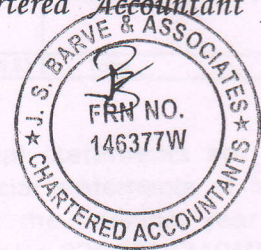
Date :-

Princial

Chartered Accountant

*M. C. Kale*

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



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**Maharogi Sewa Samiti Warora**  
**Anandniketan College of Science Arts & Commerce Sr.**  
 Balance Sheet  
 As on 31/03/2022

Liabilities	Sch	Amount Rs	Amount Rs	Assets	Sch	Amount Rs	Amount Rs
Depreciation Fund-As per Last B/S		20,350,872.14	23,770,083.88	Fixed Assets: As Per Schedule	5	27,877,004.00	49,114,906.43
Add: Provision during the Year		3,419,211.74		Immovable	6	21,236,922.37	
Other Earmarked Funds	1		9,231,173.18	Movable	7		1,075,664.00
Caution Money Deposit	2		526,942.00	Investments			683,510.00
CAUTION Money Deposit -Degree College			432,425.50	Current Assets		580,040.00	
Fees Collected on Behalf of Gondwana University	3		996,196.00	DAE-Brans Dr M C Kale		2,870.00	
Other Liabilities- Degree College	4		407,399.00	Gondwana University Practical Advance			74,160.00
Salary Deductions.		406,399.00		Security Deposit		10,050.00	
Salary Deduction From Staff-DCPS Arreas Grant 7th Pay		1,000.00		Meenakshi Agencies (Gas)		69,900.00	
Salary Recovery				MSEDCL		3,400.00	
Loans & Advance (Liability)		512,386.00	512,386.00	Telephone-BSNL			
University Advance-Degree College				Advance Paid to Staff:			
Inter Project		624,126.97		Inter-Project-Assets		633,107.00	13,112,983.30
Junior College Advance		40,871,333.00	41,495,459.97	B.com No Grant Course			
Maharogi Sewa Samiti Warora				Misc No Grant Course		11,479,876.30	
				Other Current Assets			66,000.00
				Gondwana University Reserve Fund			13,036.00
				TDS Recoverable			406,399.00
				Grant Receivable			2,265,510.89
				Cash and Bank Balances	8		
				Cash in Hand		84.00	
				Bank Balances		2,265,476.89	
				Income & Expenditure Account			
				Opening Balance		10,143,876.84	11,669,886.91
				Add: Surplus during the Year		1,907,310.07	
<b>Total</b>			<b>77,372,065.53</b>	<b>Total</b>			<b>77,372,065.53</b>



The above financial statements are extracted from consolidated financial statements of Maharogi Sewa Samiti Warora for the financial year 2021-22 and certified Under UDIN No. 22046183AQMNF6671

**DR. M. C. KALE**  
 PRINCIPAL  
 ANANDNIKETAN COLLEGE  
 ANANDWAN WARORA

*M. C. Kale*

**Maharogi Sewa Samiti Warora**  
**Anandniketan College of Science Arts & Commerce Sr.**  
**Income & Expenditure Account**  
**For the Year Ended on 31/03/2022**

Expenditure	Sch	Amount Rs	Amount Rs	Income	Sch	Amount Rs	Amount Rs
Building Repairs			44,200.00	Grant in Aid- Government Grants	13	93,189,916.00	93,189,916.00
Audit Fees			88,500.00	Interest on Investments and Saving Account			167,284.00
College Fees			2,000.00	Interest on Saving Account		88,034.00	
Contingencies	9		1,314,178.02	Interest on Fixed Deposits		89,250.00	
Salary & Allowances to Staff	10		91,194,690.00	Term Fees	14		751,368.00
NSS Camp Expenses			159,642.31	Tuition Fees & Other Fees	15		1,000,316.00
Term Fund Expenses			247,003.00	Deficit during the Year			1,807,310.07
Unnat Bharat Expenses			53,333.00				
Depreciation on Assets	12		3,419,211.74				
NCC Expenses			136,743.00				
Mahindra Haryali Expenses			34,690.00				
			96,694,191.07				96,694,191.07

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

The above financial statements are extracted from consolidated financial statements of Maharogi Sewa Samiti Warora for the financial year 2021-22 and certified Under UDIN No. 22046183A0MZF6671



Maharogi Sewa Samiti, Warora  
Anandniketan College of Science Arts & Commerce Sr.  
Reserves & Surplus  
Schedule 1 - Funds & Reserves  
As on 31/03/2022

Particulars	Opening Balance As on 01/04/2021	During the Year		Closing Balance As on 31/03/2022
		Deletion	Addition	
Building Fund	365,899.00	-	-	365,899.00
Cycle Stand Fund	26,195.00	-	-	26,195.00
Equipment Fund	7,201,043.54	-	-	7,201,043.54
General Fund	1,449,744.97	-	-	1,449,744.97
Play Ground Development Fund	50,000.00	-	-	50,000.00
Prize Fund	133,002.67	-	5,288.00	138,290.67
<b>Grand Total</b>	<b>9,225,885.18</b>	<b>-</b>	<b>5,288.00</b>	<b>9,231,173.18</b>

Maharogi Sewa Samiti, Warora  
Anandniketan College of Science Arts & Commerce Sr.  
Current Liabilities  
Schedule 2 - Caution Money Deposit-Degree College  
As on 31/03/2022

Particulars	Opening Balance As on 01/04/2021	During the Year		Closing Balance As on 31/03/2022
		Deletion	Addition	
Caution Money Deposit (Degree College)				
Deposit From STUDENTS (CAUTION)	398,642.00	300.00		398,342.00
Laboratory Deposit	57,600.00			57,600.00
Library Deposit	71,000.00			71,000.00
<b>Grand Total</b>	<b>527,242.00</b>	<b>300.00</b>	<b>-</b>	<b>526,942.00</b>

Maharogi Sewa Samiti, Warora  
Anandniketan College of Science Arts & Commerce Sr.  
Current Liabilities  
Schedule 3- Fees Collected on behalf of Gondwana University  
As on 31/03/2022

Particulars	Opening Balance As on 01/04/2021	During the Year		Closing Balance As on 31/03/2022
		Deletion	Addition	
Degree College Fees Payable				
Annual Fees	(151,500.00)	219,125.00	189,750.00	(180,875.00)
Ashwamedh Fees	(32,437.00)	30.00	44,310.00	11,843.00
Disaster Managment Fund	(12,100.00)	10.00	14,770.00	2,660.00
Email Fees	(60,500.00)	87,650.00	75,900.00	(72,250.00)
Enrollment Fees	(66,640.00)	80,625.00	65,735.00	(81,530.00)
Environmental Education Fees	75,500.00	7,650.00	81,912.50	149,762.50
Gondwana University Exam Fees	350,322.00	1,819,895.00	1,861,151.00	391,578.00
Immigration Fees	100.00			100.00
Medical Fees	51,740.00	40.00	30,040.00	81,740.00
Medical Form Fees	(2,655.00)	5.00	2,585.00	(75.00)
NSSCU Fees	(12,120.00)	20.00	15,010.00	2,870.00
Sport Fees	(30,250.00)	50.00	37,550.00	7,250.00
Student Aid Fund	68,947.00	60.00	45,060.00	113,947.00
Student Health Funds	(6,055.00)	10.00	7,505.00	1,440.00
Student Medical Funds	(6,060.00)	5.00	7,380.00	1,315.00
Student Welfare Funds	(6,055.00)	5.00	7,380.00	1,320.00
Union Fees	(6,050.00)	5.00	7,385.00	1,330.00
<b>Grant Total</b>	<b>154,187.00</b>	<b>2,215,185.00</b>	<b>2,493,423.50</b>	<b>432,425.50</b>

Maharogi Sewa Samiti, Warora  
Anandniketan College of Science Arts & Commerce Sr.  
Current Liabilities  
Schedule 4- Other Degree College Liability  
As on 31/03/2022

Particulars	Opening Balance As on 01/04/2021	During the Year		Closing Balance As on 31/03/2022
		Deletion	Addition	
Book Bank Deposit	928.75			928.75
I Q A C				
Salary Withhold	568,504.00			568,504.00
Scholarship	334,196.25	10,385,534.00	10,478,101.00	426,763.25
<b>Grant Total</b>	<b>903,629.00</b>	<b>10,385,534.00</b>	<b>10,478,101.00</b>	<b>996,196.00</b>

*(Signature)*  
**DR. M. C. KALE**  
PRINCIPAL  
ANAND NIKETAN COLLEGE

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

ASSETS  
Schedule 7 - Investments  
As on 31/03/2022

Particulars	Opening Balance As on 01/04/2021	Addition	Deletion	Closing Balance As on 31/03/2022
<b>I. Prize Fund Investment</b>				
Bank of India - Saving Bank	-			-
FDR with Axis Bank	100,064.00		25,000.00	75,064.00
Fd with Bank of India	-			-
Shield	-			-
<b>Total (I)</b>	<b>100,064.00</b>	<b>-</b>	<b>25,000.00</b>	<b>75,064.00</b>
<b>II. Investments in Fixed Deposits with Axis Bank Ltd Warora</b>				
III. Security Deposit with Gondwana University	-			-
Fixed Deposit with HDFC Bank Ltd	1,000,000.00			1,000,000.00
IV. Shares with Chanda Coop Bank	600.00			600.00
<b>Total (II+III+IV)</b>	<b>1,000,600.00</b>	<b>-</b>	<b>-</b>	<b>1,000,600.00</b>
			<b>Total (I+II+III+IV)</b>	<b>1,075,664.00</b>

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

ASSETS  
Schedule 8 - Bank Balances  
As on 31/03/2022

Particulars	Opening As on 01/04/2021	Paid during Year	Received during Year	Balance As on 31/03/2022
<b>No Grant B.com Bank Account</b>				
Axis Bank Ltd Warora- Account No 2643	-	-	-	-
<b>No Grant Msc Bank Account</b>				
Axis Bank Ltd Warora- Account No 0374	-	-	-	-
<b>Degree College Bank Accounts</b>				
Axis Bank A/C 918010103287712(GRANT IN AID)	862,618.21	5,141,737.97	4,848,478.50	569,358.74
Bank of India, Warora 960720110000199	-	-	-	-
Bank of Maharashtra, Anandwan 20255728144(UGC)	21,164.31	70.80	586.00	21,679.51
Bank of Maharashtra, Anandwan 20255728406(NSS)	14,824.00	-	88,714.00	103,538.00
Bank of Maharashtra, Warora 20108847989	-	-	-	-
Bank of Maharashtra, Warora 20108873974(NON SALARY)	-	-	-	-
Bank of Maharashtra, Warora 20108878034(SCHOLERSHIP)	191,741.40	11,344,758.00	11,483,925.00	330,908.40
Bank of Maharashtra, Warora 20108881454	-	-	-	-
Bank of Maharashtra, Warora - 20255728348(NSS)	(0.00)	-	-	(0.00)
Bank of Maharashtra, Warora 60012583435(SALARY )	16,439.24	86,834,138.20	86,833,400.90	15,701.94
BANK OF MAHARASTRA A/C NO 20255731917 (GENERAL)	839,383.66	3,706,212.36	4,111,119.00	1,244,290.30
Shikshak Sahakari Bank, Warora A/c. No. 945	(0.00)	-	-	(0.00)
<b>Grant Total</b>	<b>1,946,170.82</b>	<b>107,026,917.33</b>	<b>107,366,223.40</b>	<b>2,285,476.89</b>

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



19 AUG 2022

Maharogi Sewa Samiti, Warora  
 Anandniketan College of Science Arts & Commerce Sr.  
 Expenditure  
 Schedule 9 - Contegencies  
 For the Year Ended 31/03/2022

Particulars	Amount Rs
Advertisement Expenses A/c	10,000.00
Bank Charges A/c	15,430.86
Book Binding A/c	3,980.00
Botanical Garden A/c	23,720.00
Certification Expenses A/c	11,800.00
College Garden A/c	25,535.00
Computer Maintainance Exp A/c	40,644.00
Continuation of Affiliation Fees	16,000.00
Electrical Repairs	69,832.00
Equipment Repairs	53,768.00
Furniture Repairs	23,497.00
Internet Exp A/c	400,820.00
Laboratories Miscl & Chemicals Exp.A/c	85,675.16
Language Lab A/c	45,430.00
Legal Expenses A/c	860.00
Light Bill(MSEDCL)	155,430.00
Miscellaneous Expenses	17,308.00
Penalty on Tds A/c	2,003.00
Peon Washing Allowance A/c	4,094.00
Periodical A/c	37,539.00
Postage Expenses A/c	2,906.00
Printing & Xerox A/c	22,265.00
Professional Fees Expenses A/c	25,550.00
Reading Room A/c	17,783.00
Road Repairs A/c	14,695.00
Sales of Prospectus Expenses	2,550.00
Seminar and Conference A/c	600.00
Stationery Expenses A/c	32,852.00
TA and DA Expenses A/c	112,735.00
Telephone Exp,A/c	20,876.00
Yearly Affiliation Fees	18,000.00
<b>Total</b>	<b>1,314,178.02</b>

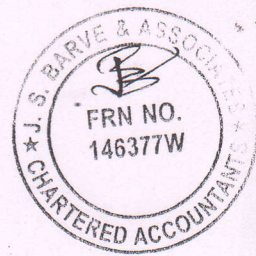
*M. C. Kale*  
 DR. M. C. KALE  
 PRINCIPAL  
 ANAND NIKETAN COLLEGE  
 ANANDWAN WARORA



Maharogi Sewa Samiti, Warora  
Anandniketan College of Science Arts & Commerce Sr.  
Expenditure  
Schedule 10 - Salary to Staff  
For the Year Ended 31/03/2022

Particulars	Amount Rs
Arrears by Court Matter A/c	101,657.00
Basic Pay 6th-Non Teaching Staff	3,775,564.00
Basic Pay-7th Non Teaching	4,080,000.00
Basic Pay- Teaching Staff	47,092,800.00
Clock Hour Basis-Contract Teachers Salary	8,000.00
Dearness Allowance 6th Non Teaching Staff	7,960,848.00
Dearness Allowance 7th-Non Teaching Staff	945,399.00
Dearness Allowance-Teaching Staff	10,930,658.00
Grade Pay 6th-Non Teaching Staff	682,145.00
House Rent Allowance 6th-Non Teaching Staff	445,771.00
House Rent Allowance 7th-Non Teaching	348,196.00
House Rent Allowance-Teaching Staff	3,965,511.00
Leave Encashment	571,030.00
Licence Fee	16,800.00
Medical Reambursement-Teaching Staff	605,756.00
Placement Arrears A/c	1,945,849.00
Salary Arrears Non Teaching Staff	999,307.00
Salary Arrears of Teaching Staff	4,632,556.00
Special Pay-Teaching Staff	24,000.00
Vehicle Allowance 6th-Non Teaching Staff	102,360.00
Vehicle Allowance 7th-Non Teaching Staff	75,600.00
Vehicle Allowance-Teaching Staff	460,800.00
7th Pay DCPS	406,399.00
7th Pay GPF	1,017,684.00
<b>Total</b>	<b>91,194,690.00</b>

Maharogi Sewa Samiti, Warora  
Anandniketan College of Science Arts & Commerce Sr.  
Expenditure  
Schedule 11 - Term Fund Expenses  
For the Year Ended 31/03/2022



Particulars	Amount Rs
College Magazine Fees Expenses	200.00
Extra Curricular Activities Expenses A/c	77,837.00
Extra Curricular Fees Expenses Refund	80.00
Fees Refunded	18,440.00
Game and Sports Expenses A/c	148,656.00
Games & Sport Fees Expenses Fee Refund	240.00
Identity Card Expenses	250.00
Library Fees From Student Expenses	150.00
Mahila Adyaan Expenses	810.00
Physical Efficiency Test Expenses Fee Refund	40.00
Skill Enhancement Expenses	300.00
<b>Total</b>	<b>247,003.00</b>

*DR. M. C. KALE*  
DR. M. C. KALE  
PRINCIPAL  
ANAND NIKETAN COLLEGE

11 9 AUG 2022



MAHAROGI SEWASAMITI, WARORA  
ANAND NIKETAN SENIOR COLLEGE

Depreciation  
Schedules forming part of Balance Sheet as on 31.3.2022

FIXED ASSETS & DEPRECIATION  
SCHEDULE - 12

Particulars	As at April 1, 2021 Rupees	GROSS BLOCK (AT COST)			As at March 31, 2022 Rupees	Depreciation	
		Addition Before Sept. 30 2021 1	Addition After Sept 30 2021 Rupees	Deletion During The Year Rupees		Rate of Depreciation As per IT Act, 1961	Addition During The Year Rupees
<b>Immovable</b>							
Land	14,316,920.15	287,050.00		14,603,970.15	0.00%	2,042,371.03	
Building	69,439.96			69,439.96	10.00%	6,943.99	
Water Works	3,221,948.00			3,221,948.00	10.00%	3,22,194.80	
Fencings	233,792.00			233,792.00	10.00%	23,379.20	
Tubewell	829,950.20			829,950.20	0.00%		
Play Ground	148,305.00			148,305.00	30.00%	44,491.50	
Cycle Stand				309,352.25	15.00%	46,402.84	
<b>Movable</b>	309,352.25						
Electric Fittings & Fixtures				445,464.00	15.00%	66,819.60	
Vehicles	445,464.00			445,464.00	15.00%	66,819.60	
Machinery & Dead Stock	4,431,335.30		158,309.00	4,589,644.30	10.00%	458,964.43	
Books	675,969.41			675,969.41	40.00%	270,387.76	
Gymnastic Equipments	488,512.00			488,512.00	15.00%	73,276.80	
computer systems and acce	198,939.58			198,939.58	15.00%	29,840.94	
Office Equipment	5,032,731.96	47,800.00	615,143.00	5,695,674.96	40.00%	227,827.00	
Furniture & Fixtures				10,641,237.87	15.00%	1,596,185.67	
Solar Power Generation System	10,199,199.87	136,231.00	305,807.00	42,150,559.88			
Science Apratus		471,081.00	1,079,259.00				
<b>Total</b>	<b>40,601,859.88</b>						



*W. Kale*

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

10 AUG 2022

Maharogi Sewa Samiti, Warora  
Anandniketan College of Science Arts & Commerce Sr.  
Income  
Schedule 13 - Government Grants  
For the Year Ended 31/03/2022

Particulars	Amount Rs
<b>Government Grants</b>	
7th Pay Arreas Received	1,424,083.00
Mahila Adhyayan Account	1,350.00
NCC Account	176,392.00
Non Salary Grant	1,206,400.00
Salary Grant	90,294,441.00
NSS Grant	37,250.00
Unnat Bharat Grant	50,000.00
<b>Total</b>	<b>93,189,916.00</b>

Maharogi Sewa Samiti, Warora  
Anandniketan College of Science Arts & Commerce Sr.  
Income  
Schedule 14 - Term Fees  
For the Year Ended 31/03/2022

Particulars	Amount Rs
College Magazine Fees	150,150.00
Extra Carricular Activities (Income)	60,120.00
Fee Advance	47,050.00
Games & Sport Fees	180,360.00
Identity Card	250.00
Library Fee From Students	149,800.00
Physical Efficiency Test Fees	30,060.00
Skill Enhancement	132,000.00
Student Group Insurance	1,575.00
<b>Total</b>	<b>751,365.00</b>

Maharogi Sewa Samiti, Warora  
Anandniketan College of Science Arts & Commerce Sr.  
Income  
Schedule 15 - Tution Fees and Other Fees  
For the Year Ended 31/03/2022

Particulars	Amount Rs
Admission Fees	37,900.00
Labrotory Fees	1,047,575.00
Library Fine	200.00
Misc Income	91.00
Sale of Prospectus	2,550.00
<b>Total</b>	<b>1,088,316.00</b>

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11 9 AUG 2022