

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
RECEIPT		
01. OPENING BALANCE ON 1st APRIL 2021		₹ 19,46,761.82
RECURRING RECEIPTS :-		
02. STATE GRANTS (MAINTENANCE GRANTS)		₹ 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
E) OTHER RECURRING GRANT :-		₹ 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	
03. OTHER GRANTS :-		₹ -
04. FEES & FINES :-		₹ 12,43,600.00
ADMISSION FEES(=37900-50)	₹ 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	
05. FEE COLLECTED ON BE HALF OF THE GONDWANA UNIVERSITY		₹ 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	
06. SUBSCRITIONS, DONATION & CONTRIBUTION :-		₹ -
07. INCOME FROM ENDOWMENT FUND :-		₹ -
08. OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE		₹ -
B) ANY OTHER CHARGES COLLECTED		₹ 7,31,665.00
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
TOTAL RECURRING RECEIPTS		₹ 10,01,48,350.32

DR. M. C. KALE

PRINCIPAL

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ITEM 1	AMOUNT 2	TOTAL OF 3
NON-RECURRING OR INDIRECT RECEIPTS		
09. BUILDING GRANTS :-		₹ -
10. EQUIPEMENTS GRANTS :-		₹ -
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIPS		₹ 1,05,08,389.00
FELLWOSHIIPS & PRIZES		
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	
12) LOAN & ADVANCES		₹ 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	
7TH PA DCPS GRANT PAYABLE		₹ 4,06,399.00
13. SUBSCRIPTIONS, DONATIONS & CONTRIBUTIONS OTHER SPECIFIC		₹ 4,77,932.90
A) COST OF LIBRARY BOOKS RECOVERED	₹ 1,640.00	
G) STAF ADVANCES	₹ 4,76,292.90	
14. PROVIDENT FUND A/C :-		₹ 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	
14A) DEFINED CONTRIBUTION PENSION SCHEME		₹ 29,83,227.00
14B)ACCEDENTAL INSURANCE		₹ 25,488.00
15. GOVERNMENT TAX COLLECTION :-		₹ 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	
A1)TDS LIABILITY	₹ 34,390.00	
B) PROFESSIONAL TAX RECEIVED	₹ 1,98,600.00	
TOTAL NON - RECURRING RECEIPTS RS.		₹ 3,83,22,412.90
TOTAL RECURRING RECEIPTS RS.		₹ 10,01,48,350.32
GRAND TOTAL RS.		₹ 13,84,70,763.22


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 ANAND NIKETAN COLLEGE
 ANANDWAN WARORA



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ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF
1	2	3
<u>DIRECT OR RECURRING EXPENDITURE :-</u>		
01. SALARIES (Basic Pay)		₹ 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	
03. GRADE PAY :-		₹ 6,82,145.00
B) Non - Teaching Staff	₹ 6,82,145.00	
04. DEARNESS ALLOWANCES :-		₹ 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	
05. HOUSE RENT ALLOWANCES :-		₹ 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	
06. OTHER ALLOWANCES :-		₹ 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	
ARREARS AND ALLOWANCES		₹ 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 :-	₹ -	
12. BUILDING REPAIRS & DEPRECIATION ON THE COLLEGE BUILDING		₹ 44,200.00
A) REPAIRS & MAINTENANCE PAID TO MAHAROGI SEWA SAMITI		
13. RENT :-		
A) ON THE RESIDENTIAL QUARTER OF THE PRINCIPAL ie.NOTIONAL RENT	₹ -	
14. COLLEGE LIBRARY :-		₹ 2,13,631.00
A) BOOKS	₹ 1,58,309.00	
B) PERIODICALS	₹ 37,539.00	
C) READING ROOM	₹ 17,783.00	
15. ORDINARY REPAIRS :-		₹ 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	
16. CURRENT LABORATORY EXPENCES :-		₹ 1,31,105.16
MISCELLANEOUS & CEHEMICALS (1474+2350)		
17. MISCELLANEOUS :-		₹ 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	
TOTAL CARRY FORWORD	₹ 8,47,548.00	


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TOTAL CARRY FORWARD		₹	8,47,548.00
13) TRAVELLING & CONVEYANCE		₹	1,12,735.00
14) LIVEARIES TO PEON		₹	4,094.00
15) BANK COMMISSION(22910.88-354+354)		₹	15,430.86
16) ADVERTISEMENT		₹	10,000.00
17) MISCELLANEOUS EXPENCES		₹	17,308.00
18) PROSPECTUS PRINTING EXPENCES		₹	2,550.00
PENALTY ON.T.D.S. ACCOUNT		₹	2,003.00
PROFESSIONAL FEES ACCOUNT		₹	25,550.00
CERTIFICATION EXPENCES		₹	11,800.00
23) BOOK BINDING		₹	3,980.00
24) LEGAL EXPENCES		₹	860.00
25) SEMINAR & CONFRANCES		₹	600.00
18. TERM FEE EXPENCES :-			
		₹	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
19. OTHER RECURRING EXPENCES :-			
		₹	4,05,218.31
<u>N.S.S. EXPENCES</u>		₹	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
TOTAL RECURRING EXPENDITURE RS.			
		₹	9,37,67,375.33


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ITEM 1	AMOUNT 2	TOTAL OF 3
INDIRECT OR NON-RECURRING EXPENDITURE		
19. EQUIPEMENT :-		₹ 11,04,981.00
A) DEAD STOCK, FURNITURE, MACHINE, RACK, COMPUTER	₹ 6,62,943.00	
B) LABORATORY EQUIPEMENT PURCHES	₹ -	
	₹ 4,42,038.00	
20. OTHER SPECIFIC EXPENDITURE :-		₹ 2,87,050.00
BUILDING	₹ 2,87,050.00	
TEACHERS ADVANCE(543563+2000)		₹ 5,06,858.00
21. SCHOLARSHIP / FELLOWSHIP / PRIZES:-		₹ 1,03,85,534.00
A) FROM GOVT.MHDBT SC.ST. NT. SCHOLARSHIP	₹ 1,03,85,534.00	
22. REPAYMENT OF LOAN :-		₹ 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	
23. FEE PAID TO GONDWANA UNIVERSITY :-		₹ 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	
7TH PAY GRANT RECEIVABLE		₹ 4,06,399.00
24. OTHER INDIRECT OR NON RECURRING EXPENCES :-		₹ 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	
25. PROVIDENT FUND A/C :-		₹ 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
ACCEDENTAL INSURANCE		₹ 25,488.00
26. GOVERNMENT TAX PAID :-		₹ 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	₹ -	
TOTAL NON RECURRING EXPENCES RS.		₹ 4,24,17,857.00
TOTAL RECURRING EXPENCES RS.		₹ 9,37,67,375.33
TOTAL RECURRING & NON RECURRING EXPENCES RS.		₹ 13,61,85,232.33
BALANCE AS ON 31 MARCH 2022		₹ 22,85,530.89
GRAND TOTAL RS.		₹ 13,84,70,763.22


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



**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 खर्चांमध्ये विनाअनुदानीत विद्याशाखा, तुकड्या, विषय यासाठी नेमलेल्या शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांच्या भत्यावरच झालेला असून त्याचा समावेश वेतन या बाबी खाली करण्यात आलेला आहे. या वेतन खर्चांमध्ये 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.

दिनांक:-

M. C. Kale

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

सनदी लेखापाल



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 अमान्य 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.



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ANANDWAN WARDRA 14 9 AUG 2022.

- 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



DR. M. C. KALE
PRINCIPAL
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ANANDWAN WARORA

Chartered Accountant



19 AUG 2022

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			49,114,906.43
Add: Provision during the Year		3,419,211.74		Immovable	5	27,877,984.06	
Other Earmarked Funds	1		9,231,173.18	Movable	6	21,236,922.37	
CAUTION Money Deposit	2		526,942.00	Investments	7		1,075,664.00
Fees Collected on Behalf of Gondwana University	3		432,425.50	Current Assets		580,840.00	583,510.00
Other Liabilities- Degree College	4		996,196.00	DAE-Grants Dr M C Kale		2,670.00	
Salary Deductions-			407,399.00	Gondwana University Practical Advance			
Salary Deduction From Staff-DCPS Arrears Grant 7th Pay		406,399.00		Security Deposit		10,850.00	
Salary Recovery		1,000.00		Meenakshi Agencies (Gas)		59,900.00	
Loans & Advance (Liability)			512,386.00	MSEDCL		3,400.00	
University Advance-Degree College		512,386.00		Telephone-BSNL			
Inter Project		624,126.97	41,495,459.97	Advance Paid to Staff:			
Junior College Advance		40,871,333.00		Inter-Project-Assets		633,107.00	12,112,983.30
Maharogi Sewa Samiti Warora				B.com No Grant Course		11,479,876.30	
				Msc No Grant Course			
				Other Current Assets			55,000.00
				Gondwana University Reserve Fund			13,035.00
				TDS Recoverable			406,399.00
				Grant Receivable			2,285,530.89
				Cash and Bank Balances			11,650,886.91
				Cash in Hand	8	54.00	
				Bank Balances		2,285,476.89	
				Income & Expenditure Account			
				Opening Balance		10,143,576.84	
				Add: Surplus during the Year		1,507,310.07	
Total			77,372,065.53	Total			77,372,065.53

(Signature)

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 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. 22046183AQMNZF6671



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		88,034.00	157,284.00
College Fees			2,000.00	Interest on Saving Account		69,250.00	
Contengencies	9		1,314,178.02	Interest on Fixed Deposits			
Salary & Allowances to Staff	10		91,194,890.00	Term Fees	14		751,385.00
NSS Camp Expenses			159,642.31	Tuition Fees & Other Fees	15		1,088,316.00
Term Fund Expenses	11		247,003.00	Deficit during the Year			1,507,310.07
Unnat Bharat Expenses			53,333.00				
Depreciation on Assets	12		3,419,211.74				
NCC Expenses			136,743.00				
Mahindra Haryal Expenses			34,690.00				
			96,694,191.07				96,694,191.07

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ANANDWAN WARORA

The above financial statements are extracted from consolidated financial statements of Maharogi Sewa Samiti Warora for the financial year 2021-22 & certified Under UDINN 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
Grand Total	9,225,885.18	-	5,288.00	9,231,173.18

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
Grand Total	527,242.00	300.00	-	526,942.00

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 Management 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
Grant Total	154,187.00	2,215,185.00	2,493,423.50	432,425.50

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
Grant Total	903,629.00	10,385,534.00	10,478,101.00	996,196.00

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

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Fixed Assets Schedule
Anandniketan College of Science Arts & Commerce Sr.
Schedule 5 - Immovabe Assets as on 31-03-22

Particulars	Opening Balance As on 01/04/2021	Addition During the Year		Deletion	Closing Balance As on 31/03/2022
		Before 30/09/2021	After 30/09/2021		
Immovable					233,792.00
III. Degree College FA	233,792.00				23,726,652.90
Borewell	23,439,602.90	287,050.00	-		3,110,438.00
Bulliding	3,110,438.00				148,305.00
Compound Wall	148,305.00				650,506.20
Cycle Stand	650,506.20				8,289.96
Play Ground	8,289.96				
Water Tank & Pumping Set					
Total A	27,590,934.06	287,050.00	-	-	27,877,984.06

Schedule 6 -movable Assets as on 31-03-2022
Anandniketan College of Science Arts & Commerce Sr.

Particulars	Opening Balance As on 01/04/2021	Addition During the Year		Deletion	Closing Balance As on 31/03/2022
		Before 30/09/2021	After 30/09/2021		
Movable					256,130.00
III. Degree College FA	256,130.00	-	-		309,352.25
COMPUTER	309,352.25				5,509,836.96
Electric Fittings	4,846,893.96	47,800.00	615,143.00		675,969.41
Furniture	675,969.41				4,652,859.30
Games Material	4,496,190.30		156,669.00		76,194.58
Library Books	76,194.58				9,210,579.87
Office Equipments	8,768,541.87	136,231.00	305,807.00		546,000.00
Science Appratus	546,000.00				
Solar Power Generation System					
Total B	19,975,272.37	184,031.00	1,077,619.00	-	21,236,922.37
Total A+B	47,566,206.43	471,081.00	1,077,619.00	-	49,114,906.43

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DR. M. C. KALE
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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
I. Prize Fund Investment	-	-	-	-
Bank of India - Saving Bank	100,064.00	-	25,000.00	75,064.00
FDR with Axis Bank	-	-	-	-
Fd with Bank of India	-	-	-	-
Shield	-	-	25,000.00	-
Total (I)	100,064.00	-	25,000.00	75,064.00
II. Investments in Fixed Deposits with Axis Bank Ltd Warora	-	-	-	-
III. Security Deposit with Gondwana University	1,000,000.00	-	-	1,000,000.00
Fixed Deposit with HDFC Bank Ltd	600.00	-	-	600.00
IV. Shares with Chanda Coop Bank	1,000,600.00	-	-	1,000,600.00
Total (II+III+IV)	-	-	-	1,075,664.00
			Total (I+II+III+IV)	1,075,664.00

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
No Grant B.com Bank Account	-	-	-	-
Axis Bank Ltd Warora- Account No 2643	-	-	-	-
No Grant Msc Bank Account	-	-	-	-
Axis Bank Ltd Warora- Account No 0374	-	-	-	-
Degree College Bank Accounts	862,618.21	5,141,737.97	4,848,478.50	569,358.74
Axis Bank A/C 918010103287712(GRANT IN AID)	-	-	-	-
Bank of India, Warora 960720110000199	21,164.31	70.80	586.00	21,679.51
Bank of Maharashtra, Anandwan 20255728144(UGC)	14,824.00	-	88,714.00	103,538.00
Bank of Maharashtra, Anandwan 20255728406(NSS)	-	-	-	-
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	(0.00)	-	-	(0.00)
Bank of Maharashtra, Warora - 20255728348(NSS)	16,439.24	86,834,138.20	86,833,400.90	15,701.94
Bank of Maharashtra, Warora 60012583435(SALARY)	839,383.66	3,706,212.36	4,111,119.00	1,244,290.30
BANK OF MAHARASTRA A/C NO 20255731917 (GENERAL)	(0.00)	-	-	(0.00)
Shikshak Sahakar Bank, Warora A/c. No. 945	-	-	-	-
Grant Total	1,946,170.82	107,026,917.33	107,366,223.40	2,285,476.89

M. C. Kale
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ANANDWAN WARORA



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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
Total	1,314,178.02

M. C. Kale

DR. M. C. KALE
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ANANDWAN WARORA



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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
Total	91,194,690.00

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
Total	247,003.00

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MAHAROGI SEWASAMITTI,WARORA
ANAND NIKETAN SENIOR COLLEGE

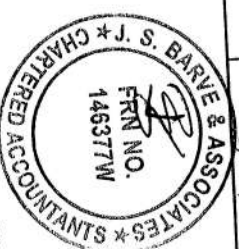
Schedules forming part of Balance Sheet as on 31.3.2022
Depreciation

FIXED ASSETS & DEPRECIATION
SCHEDULE - 12

Particulars	As at April 1, 2021 Rupees	Addition Before Sept. 30 2021 1	GROSS BLOCK (AT COST)		Depreciation During The Year Rupees	As at March 31, 2022 Rupees	Rate of Depreciation As per IT Act.1961	Addition During The Year Rupees
			Addition After Sept 30 2021 Rupees	Addition After Sept 30 2021 Rupees				
Immovable								
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%	6,534.33
Water Works	3,221,948.00					3,221,948.00	10.00%	136,849.55
Fencings	233,792.00					233,792.00	10.00%	14,783.90
Tubewell	829,950.20					829,950.20	0.00%	179,788.40
Play Ground	148,305.00					148,305.00	30.00%	179,788.40
Cycle Stand								22,360.73
MOVABLE	309,352.25					309,352.25	15.00%	
Electric Fittings & Fixtures						445,464.00	15.00%	52,592.39
Vehicles	445,464.00				1,640.00	4,588,004.30	10.00%	235,549.73
Machinery & Dead Stock	4,431,335.30		158,309.00			675,969.41	10.00%	39,398.40
Books	675,969.41					488,512.00	40.00%	84,788.00
Gymnastic Equipments	488,512.00					198,939.58	15.00%	126,199.87
computer systems and acce	198,939.58					5,695,674.96	15.00%	174,720.00
Office Equipment	5,032,731.96	47,800.00		615,143.00		10,641,237.87	40.00%	303,275.41
Furniture & Fixtures							15.00%	
Solar Power Generation System	10,199,199.87	136,231.00		305,807.00	1,640.00	42,150,559.68		3,419,211.74
Science Apratus		471,081.00		1,079,259.00				
Total	40,601,859.68	471,081.00	1,079,259.00	1,640.00	1,640.00	42,150,559.68		

DR. M. C. KALE

DR. M. C. KALE
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ANANDIWAN WARORA



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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
Government Grants	
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
Total	93,189,916.00

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 Magzine 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
Total	751,365.00

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
	1,088,316.00

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DR. M. C. KALE
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