

**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)**

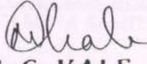
**RECEIPT AND PAYMENT ACCOUNT**

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**

14 9 AUG 2022

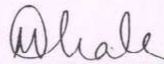
ITEM 1	AMOUNT 2	TOTAL OF 3
NON-RECURRING OR INDIRECT RECEIPTS		
09. BUILDING GRANTS :-		₹ -
10. EQUIPEMENTS GRANTS :-		₹ -
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIPS FELLWOSHIIPS & PRIZES		₹ 1,05,08,389.00
A) M.H.DBT SC.ST. NT. SCHOLARSHIP	₹ 1,04,78,101.00	
B) INTEREST ON PRIZES FUND	₹ 5,288.00	
FIX DEPOSIT 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 COURSES	₹ 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	
A) 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

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



19 AUG 2022

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 6th pay	₹ 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 REIMBURSMENT	₹ 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 & CHEMICALS (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 MAINTENANCE	₹ 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 FORWARD</b>	₹ 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) <b>BOOK BINDING</b>	₹	<b>3,980.00</b>	
24) LEGAL EXPENCES	₹	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>19. OTHER RECURRING EXPENCES :-</b>			₹ 4,05,218.31
<b><u>N.S.S. EXPENCES</u></b>			
N.S.S. ACTIVITIES EXPENCES1) REGULAR RS 68548	₹	1,59,642.31	
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

*M. C. Kale*

11 9 AUG 2022

DR. M. C. KALE  
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ANAND NIKETAN COLLEGE

ANAND NIKETAN COLLEGE OF SCIENCE, ARTS & COMMERCE  
 RECEIPT & PAYMENT OF B.COMM. NO GRANT BASIS U.G. CLASSES FOR

JWAN, WARORA, DIST. CHANDRAPUR

OD / APRIL 2021 TO 31 MARCH 2022 (F.Y. 2021-2022)

RECEIPT		PAYMENT		AMOUNT	
HEAD	SUB-ITEM	AMOUNT	HEAD	SUB-ITEM	AMOUNT
OPENING BALANCE ON 1st APRIL 2021		₹ 9,13,599.80	COLLEGE FEES & EXPENSES		₹ 1,68,486.00
BANK			GAME & SPORTS EXPENSES	₹ 63,944.00	
A/C NO. 920010017052643	₹ 9,13,599.80		EXTRA CURRICULAR ACTIVITY EXPENSES	₹ 850.00	
CASH	-		MAINTENANCE FEE A/C	₹ 53,829.00	
COLLEGE FEES		₹ 9,73,282.00	FEE ADV	₹ 49,863.00	₹ 7,64,472.00
ADMISSION FEE	₹ 3,800.00		SALARY		
TUTION FEE	₹ 6,09,834.00		TEACHING STAFF SALARY	₹ 6,98,880.00	
LIBRARY FEE	₹ 10,500.00		NON TEACHING STAFF SALARY	₹ 19,500.00	
GAME & SPORTS FEE	₹ 11,400.00		SECURITY GUARD	₹ 46,092.00	
EXTRA CURRICULAR ACTIVITY	₹ 5,700.00		CONTINGENCIES		₹ 4,54,651.00
DEVELOPMENT FEE A/C	₹ 22,800.00		BANK COMMISSION	₹ 4,012.00	
MAINTENANCE FEE A/C	₹ 14,880.00		MISCLL. EXPENSES	₹ 24,528.00	
COLLEGE MAINTENANCE FEE A/C			COMPUTER MAINTANCE	₹ 24,875.00	
PHYSICAL EFFICIENCY TEST FEE			LIGHT BILL	₹ 6,920.00	
COLLEGE MAGAZINE FEE	₹ 1,140.00		TELEPHONE EXP	₹ -	
COLLEGE EXAMINATION FEE	₹ 3,800.00		INTERNET	₹ 1,17,760.00	
CYCLE STAND	₹ 7,600.00		TEACHING AID	₹ 1,51,040.00	
REGISTRATION FEE	₹ 15,200.00		TRAVELL	₹ 40,474.00	
ON LINE PROSESSING FEE	₹ 1,520.00		REPAIRS	₹ 11,600.00	
CULTURE ACTIVITIES FEE	₹ 13,550.00		REFRESHMENT	₹ 8,980.00	
IDENTITY CARD	₹ 3,800.00		ADVERTISMENT	₹ 52,906.00	
UNIFORM FEE	₹ 3,800.00		NCC	₹ 11,556.00	
STUDENTS GROUP INSURANCE	₹ 51,800.00				
FEE ADV	₹ 6,750.00				
OTHER INCOME	₹ 1,85,408.00	₹ 1,18,148.00			
MISCLL. INCOME	₹ 98.00				
PROSPECTUS	₹ 1,18,050.00				
BANK INTREST		₹ 16,487.00			
TOTAL RECURRING RECEIPTS		₹ 11,07,917.00	TOTAL RECURRING PAYMENTS		₹ 13,87,609.00



*Adwal*

DR. M. C. KALE  
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 ANAND NIKETAN COLLEGE

<u>LIABILITIES</u>		<u>ASSETS/DEPOSIT/ADVANCES</u>	
<u>UNIVERSITY FEES</u>		<u>UNIVERSITY FEES</u>	
ENROLLMENT FEE	₹ 1,250.00	ENROLLMENT FEE	₹ 17,750.00
ANNUAL FEE	₹ 4,750.00	ANNUAL FEE	₹ 49,875.00
MEDICAL FEE	₹ 1,140.00	MEDICAL FEE	-
STUDENTS AID FUND	₹ 3,800.00	STUDENTS AID FUND	-
SPORTS FEE	₹ 925.00	SPORTS FEE	-
ASHWAMEDH FEE	₹ 930.00	ASHWAMEDH FEE	-
EMAIL FEE	₹ 1,900.00	EMAIL FEE	₹ 19,950.00
DESASTER MANAGEMENT FUND	₹ 310.00	DESASTER MANAGEMENT FUND	-
UNION FEE	₹ 155.00	UNION FEE	-
MEDICAL FORM FEE	₹ 50.00	MEDICAL FORM FEE	-
ENVIROMENTAL EDUCATION FEE	₹ 1,500.00	ENVIROMENTAL EDUCATION FEE	₹ 1,587.00
STUDENTS WELFARE FUND	₹ 155.00	STUDENTS WELFARE FUND	-
STUDENTS HELTH FUND	₹ 185.00	STUDENTS HELTH FUND	-
STUDENTS MEDICAL FUND	₹ 155.00	STUDENTS MEDICAL FUND	-
NSS CU FEE	₹ 370.00	NSS CU FEE	-
IMMIGRATION FE	-	IMMIGRATION FE	₹ 400.00
UNI. EXAM. FEE	₹ 3,44,841.00	UNI. EXAM. FEE	₹ 3,35,249.00
<u>INTER PROJECT ADVANCES</u>	₹ 6,64,643.00	<u>INTER PROJECT ADVANCES</u>	₹ 8,72,515.00
SR. COLLEGE	₹ 4,58,175.00	SR. COLLEGE	₹ 3,50,093.00
FROM M.SC	₹ 1,72,009.00	FROM M.SC	₹ 4,84,501.00
JR COLLEGE	₹ 34,459.00	JR .COLLEGE	₹ 34,459.00
<u>T.D.S.</u>	₹ 72,159.00	STAFF ADVANCE L. W.ATRAM	₹ 3,462.00
<u>TOTAL NON RECURRING RECEIPTS</u>	₹ 10,99,218.00	<u>ASSETS</u>	₹ 72,159.00
		DEAD STOCK	₹ 3,18,534.00
		<u>LIBRARY BOOKS</u>	₹ 11,685.00
		<u>NON RECURRING EXPENCES</u>	₹ 16,88,019.00
		CLOSING BALANCE	₹ 45,106.80
		A/C NO.920010017052643	₹ 45,106.80
		CASH	-
<u>GRAND TOTAL</u>	₹ 31,20,734.80	<u>GRAND TOTAL</u>	₹ 31,20,734.80



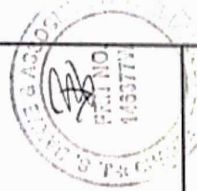
DR. M. C. KALE  
PRINCIPAL  
ANAND NIKETAN COLLEGE

19 AUG 2022

ANAND NIKETAN COLLEGE OF SCIENCE, ARTS & COMMERCE, ANANDWAN, WARORA, DIST. CHANDRAPUR  
M.S.C. NO GRANT BASIS P.G.

ANANDWAN, WARORA, DIST. CHANDRAPUR. FOR THE MONTH 1 APRIL 2021 TO 31 MARCH 2022

RECEIPT		PAYMENT	
HEAD	SUB ITEM	HEAD	SUB ITEM
TOTAL		TOTAL	
OPENING BALANCE ON 1st APRIL 2021		COLLEGE FEES & EXPENSES	
BANK	18,46,394.82	GAME & SPORTS FEE	₹ 4,71,454.15
A/C NO. 920010011190374		EXTRA CURRICULAR ACTIVITIES FEE	₹ 33,703.00
CASH		COLLEGE EXAMINATION FEE cr	₹ 1,98,225.00
INCOME		CYCLE STAND FEE	₹ 4,10,861.00
COLLEGE FEES		REGISTRATION FEE	₹ 340.00
ADMISSION FEE	81,000.00	CULTURAL ACTIVITY FEE	₹ 850.00
TUTION FEE	49,79,069.00	ON LINE PROSSESSING FEE	₹ 3,060.00
LABORETORY FEE	19,79,716.00	UNIFORM FEE	₹ 15,92,325.00
LIBRARY FEE	1,60,500.00	STUDENTS GROUP INSURANCE	₹ 2,22,075.00
GAME & SPORTS FEE	1,20,300.00	COLLEGE MAGZINE FEE	
FINE		IDENTITY CARD	₹ 68,060.00
EXTRA CURRICULAR ACTIVITIES FEE	5,700.00	DEVEELOPMENT FEE	₹ 74,349.00
PHYSICAL EFFICIENCY TEST FEE	1,140.00	MAINTAINCE FEE	₹ 6,08,585.00
COLLEGE EXAMINATION FEE cr	2,81,600.00	PROJECT FEE	₹ 1,20,000.00
CYCLE STAND FEE	5,63,000.00	FEE ADVANCE A/C	₹ 40,079.00
REGISTRATION FEE	56,280.00	<b>OTHER EXPENSES</b>	
CULTURAL ACTIVITY FEE	1,40,550.00	SERVICE CHARGES	₹ 54,994.00
ON LINE PROSSESSING FEE	5,04,030.00	MISCLL INCOME	
UNIFORM FEE	8,04,950.00	IHLR & SS	₹ 3,250.00
STUDENTS GROUP INSURANCE	3,54,330.00	SKILL DEVELOPMENT COURSES	₹ 14,578.00
COLLEGE MAGZINE FEE	3,800.00	Police & sanik Recruitment	₹ 1,40,000.00
IDENTITY CARD	99,350.00	M.K.C.L	₹ 50,000.00
DEVEELOPMENT FEE	25,200.00	EQUAL OPURTUNITY CELL	₹ 5,416.00
MAINTAINCE FEE	22,400.00	<b>SALARY</b>	
PROJECT FEE	18,000.00	SALARY TEACHING	₹ 22,47,370.00
FEE ADVANCE A/C	1,49,112.00	CONTRACT LAB & DATA WORKAR	₹ 2,63,000.00
<b>OTHER INCOME</b>		SECURATY GUARD	₹ 2,30,460.00
SERVICE CHARGES	89,870.00	<b>CONTINGENCIES</b>	
MISCLL INCOME	206.00	INTERNATIONAL E CONFERENCE	₹ 64,849.00
PROSPECTIOUS A/C	50.00	AFFILIATION FEE FOR NEW COURSE	₹ 40,000.00
IHLR & SS	1,61,000.00	MISCLL EXPENSES	₹ 68,536.00
SKILL DEVELOPMENT COURSES	2,400.00	ADVERTISEMNET A/C	₹ 55,742.25
CAREAR ORINTED PROGRAMME		INTERNET	₹ 78,084.00
Police & sanik Recruitment	2,51,500.00	TRAVELLING A/C	₹ 44,076.00
SPRITS TURANAMENT		ELECTRIC FITTING	₹ 1,49,056.00
SPORTS COCHING CENTRE	1,10,500.00	PRINTING A/C	₹ 1,855.00
INTERNATIONAL E CONFERENCE	34,600.00	SOFTWARE	₹ 2,77,300.00
<b>BANK INTREST</b>		COMPUTER MAINTANCE	₹ 17,035.00
ON SAVING BANK	84,854.00	GARDEN	₹ 31,950.00
ON FDR	35,460.00	SEMINAR CONFERENCE STUDY TOUR	₹ 18,650.00
T.D.S		REPAIRS	₹ 93,081.00
<b>TOTAL OF RECURRING</b>		NCC	₹ 26,504.00
			₹ 38,43,966.15



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UNIVERSITY FEES		Council of teachers	
ENROLLMENT FEE	₹ 3,375.00	STATIONERY	₹ 15,000.00
ANNUAL FEE	₹ 5,250.00	CHEMICALS AND MISCELLANEOUS EXPENSES BY M.S.S.	₹ 2,260.00
MEDICAL AID FUND	₹ 1,140.00	INTERNAL ROAD M.S.S	₹ 2,35,305.54
SPORTS FEE	₹ 3,800.00	BUILDING & PREMISES MAINTIANCE M.S.S	₹ 5,85,407.00
ASHWAMEDH FEE	₹ 925.00	PLAY GROUND M.S.S	₹ 66,991.00
DESASTER MANAGEMENT FUND	₹ 990.00	T.D.S.	₹ 2,28,784.00
UNION FEE	₹ 2,100.00	TOTAL OF RECURRING	₹ 2,88,939.00
MEDICAL FORM FEE	₹ 330.00	UNIVERSITY FEES	₹ 92,44,438.94
ENVIRONMENTAL EDUCATION FEE	₹ 165.00	ENROLLMENT FEE	₹ 6,125.00
STUDENTS WELFARE FUND	₹ 185.00	ANNUAL FEE	₹ 1,15,625.00
STUDENTS HELTH FUND	₹ 155.00	SPORTS FEE	₹ 7,375.00
STUDENTS MEDICAL FUND	₹ 9,77,796.00	ASHWAMEDH FEE	₹ 7,080.00
UNI EXAM. FEE	₹ 61,298.00	EMAIL FEE	₹ 46,250.00
EXST UNI EXAM FEE	₹ 52,44,156.00	DESASTER MANAGEMENT FUND	₹ 2,950.00
INTER PROJECT ADVANCES		UNION FEE	₹ 1,475.00
JR. COOLEG	₹ 1,17,687.00	MEDICAL FORM FEE	₹ 1,475.00
VOCATIONAL COURSE FEE	₹ 32,25,138.00	STUDENTS WELFARE FUND	₹ 1,475.00
SR. COLLEGE	₹ 4,84,501.00	STUDENTS HELTH FUND	₹ 1,475.00
FROM B.COM	₹ 98,001.00	STUDENTS MEDICAL FUND	₹ 1,475.00
STAFF ADVANCE	₹ 13,18,829.00	N.S.S.	₹ 2,950.00
VENDORS ADV		IMIGRATION FEE	₹ 2,300.00
		UNI. EXAM. FEE	₹ 9,59,880.00
		EX ST UNI EXAM FEE	₹ 55,307.00
		INTER PROJECT ADVANCES	₹ 39,57,948.00
		JR. COOLEG	₹ 1,17,687.00
		VOCATIONAL COURSE FEE	₹ -
		SR. COLLEGE	₹ 22,54,422.00
		FROM B.COM	₹ 1,72,009.00
		STAFF ADVANCE	₹ 95,001.00
		VENDORS ADV	₹ 13,18,829.00
		SCIENCE APPRATUS	₹ 25,67,833.40
		BOTAPPRATUS	₹ 6,78,930.40
		PHY APPRATUS	₹ 18,88,903.00
		ASSTES & LIABILITIES	₹ 24,08,226.00
		DEAD STOCK	₹ 20,76,996.00
		LIBRARY BOOKS	₹ 22,588.00
		LIB BUILDING	₹ 72,694.00
		TEACHING AID	₹ 2,32,048.00
		CAUTION MONEY	₹ 3,900.00
		CLOSING BALANCE	₹ 1,66,092.48
		ACCOUNT NO:- 92001001190374	₹ -
		CASH	₹ -
		TOTAL NON RECURRING PAYMENT	₹ 1,03,13,316.88
		GRAND TOTAL OF PAYMENT	₹ 1,95,57,755.82



DR. M. C. KALE  
PRINCIPAL  
ANAND NIKETAN COLLEGE