

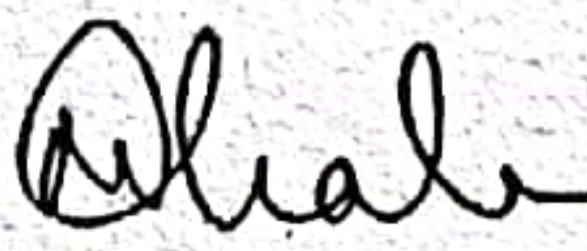
ANAND NIKETAN COLLEGE OF SCIENCE, ARTS & COMMERCE
ANANDWAN, WARORA, DIST. CHANDRAPUR. FOR THE YEAR 2021-2022
(ie. FROM 1st APRIL 2021 TO 31 MARCH 2022)
RECEIPT AND PAYMENT ACCOUNT

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		
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

(Signature)
DR. M. C. KALE
PRINCIPAL

11 9 AUG 2022

ITEM 1	AMOUNT 2	TOTAL OF 3
NON-RECURRING OR INDIRECT RECEIPTS		₹ -
09. BUILDING GRANTS :-		₹ 1,05,08,389.00
10. EQUIPEMENTS GRANTS :-		
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIPS		
FELLOWSHIPS & PRIZES	₹ 1,04,78,101.00	
A) M.H.DBT SC.ST. NT. SCHOLARSHIP	₹ 5,288.00	
B) INTEREST ON PRIZES FUND	₹ 25,000.00	
FIX DEPOSIT RECEIPT REVERSE		₹ 40,67,464.00
12) LOAN & ADVANCES		
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	
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


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
DIRECT OR RECURRING EXPENDITURE :-		
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 MAINTNEANCE	₹ 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	

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

ANAND NIKETAN COLLEGE

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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 & CONFERANCES	₹	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>			
N.S.S. ACTIVITIES EXPENCES1) REGULAR RS 68548	₹	1,59,642.31	
N.S.S.SPECIAL CAMP EXPENCES RS 91094.31			
MAHILA ADHYAN EXPENCES			
UNNAT BHARAT ABHIYAN	₹	810.00	
27)N.C.C.	₹	53,333.00	
RED RIBBON	₹	1,36,743.00	
B) MAHINDRA HARIYALI EXPENCES	₹	20,000.00	
	₹	34,690.00	
TOTAL RECURRING EXPENDITURE RS.			₹ 9,37,67,375.33

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DR. M. C. KALE
PRINCIPAL
ANAND NIKETAN COLLEGE

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

Whale
DR. M. C. KALE

PRINCIPAL

ANAND NIKETAN COLLEGE

ANANDWAN WARI

Expenditure on maintenance of academic facilities
Expenditure on maintenance of physical facilities
Expenditure for infrastructure augmentation



**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

M. C. Kale

Principal

DR. M. C. KALE

PRINCIPAL

ANAND NIKETAN COLLEGE

ANANDWAN WARORA

Chartered Accountant



9 AUG 2022