

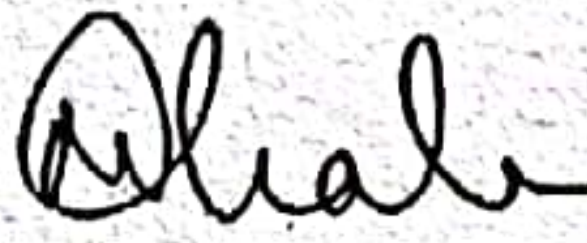
**ANAND NIKETAN COLLEGE OF SCIENCE, ARTS & COMMERCE**  
**ANANDWAN, WARORA, DIST. CHANDRAPUR. FOR THE YEAR 2021-2022**  
**(ie. FROM 1st APRIL 2021 TO 31 MARCH 2022)**  
**RECEIPT AND PAYMENT ACCOUNT**

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. SUBSCRITIONS, 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

*(Signature)*  
**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>		₹ 1,05,08,389.00
<b>10. EQUIPEMENTS GRANTS :-</b>		
<b>11. RECEIPTS ON ACCOUNT OF SCHOLARSHIPS</b>		
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
<b>12) LOAN &amp; ADVANCES</b>		
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
<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	
A1) 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



19 AUG 2022

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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 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	
<b>TOTAL CARRY FORWORD</b>	₹ 8,47,548.00	

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

ANAND NIKETAN COLLEGE

11 9 AUG 2022

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	
<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			
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

11 9 AUG 2022

DR. M. C. KALE  
PRINCIPAL  
ANAND NIKETAN COLLEGE

ITEM	AMOUNT	TOTAL OF
1	2	3
<b>INDIRECT OR NON-RECURRING EXPENDITURE</b>		
<b>19. EQUIPEMENT :-</b>		
A) DEAD STOCK, FURNITURE, MACHINE, RACK, COMPUTER	₹ 6,62,943.00	₹ 11,04,981.00
B) LABORATORY EQUIPEMENT PURCHES	₹ -	
<b>20. OTHER SPECIFIC EXPENDITURE :-</b>		
BUILDING	₹ 4,42,038.00	₹ 2,87,050.00
TEACHERS ADVANCE(543563+2000)	₹ 2,87,050.00	
<b>21. SCHOLARSHIP / FELLOWSHIP / PRIZES:-</b>		
A) FROM GOVT.MHDBT SC.ST. NT. SCHOLARSHIP	₹ 5,06,858.00	₹ 1,03,85,534.00
<b>22. REPAYMENT OF LOAN :-</b>		
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	
<b>23. FEE PAID TO GONDWANA UNIVERSITY :-</b>		
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	₹ -	
<b>7TH PAY GRANT RECEIVABLE</b>	₹ 18,19,895.00	
<b>24. OTHER INDIRECT OR NON RECURRING EXPENCES :-</b>		
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	
<b>25. PROVIDENT FUND A/C :-</b>		
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	₹ -	
<b>ACCEDENTAL INSURANCE</b>		
<b>26. GOVERNMENT TAX PAID :-</b>		
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	₹ -	
<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

*Whale*  
DR. M. C. KALE

PRINCIPAL

ANAND NIKETAN COLLEGE

ANANDWAN WAR

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

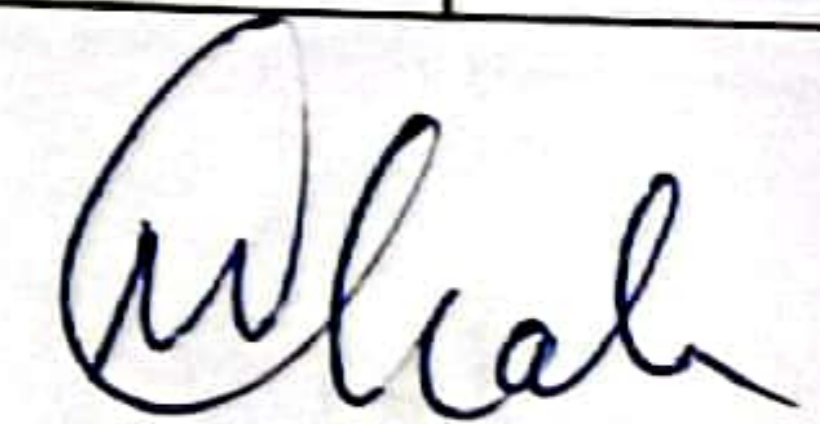
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**4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs) academic support facilities) excluding salary component during the year (INR in Lakhs)**

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation		Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)		Expenditure on maintenance of physical facilities (excluding salary for human resources)	
2020-21	3,92,92,400	15,545,447		16,212,844	3,79,225		2,88,172	
	for five years (2018-19 to 2022-23)	Dead stock, Furniture, Machine, Rack	293,372		Books	68,326	College furniture	1,270
		Computer	74,300		Periodicals	30,130		
		Laboratory equipment purchase	5,150		Reading room	11,609	Electrical repairs & replace cement	20,963
		Solar Kit	546,000		Internet expenses	146,520	College garden	22,830
		Building new	14,626,625		Computers' maintenance	54,222	Lighting and electricity	136,060
					Stationary	33,968	Telephone	53,584
					Postage and telegram	2,236		
					Printing	14,740	Sports and games	9,265
					Equipment repairs	6,250	Building repairs	44,200
					Miscellaneous & chemicals	3,824		
					Teaching Aid	7,400		
			1392481		2262603	712,843		157279
2021-22		Dead stock, Furniture, Machine, Rack	662,943		Books	158,309	College furniture	23,497
		Laboratory equipment purchase	442,038		Periodicals	37,539	Electrical repairs & replacement	69,832
		Building	287,500		Reading room	17,783	Road repairs	14,695
					Equipment repairs	53,768	College garden	25,535
					Internet expenses	400,820	Botanical Garden	23,720
					Computer maintenance	40,644	Telephone	
					Book binding	3,980		

**4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs) academic support facilities) excluding salary component during the year (INR in Lakhs)**

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)		
2021-22		1392481	2262603	712,843	157279		
		Dead stock, Furniture, Machine, Rack					
		Laboratory equipment purchase	662,943	Books	158,309	College furniture	23,497
		Building	442,038	Periodicals	37,539	Electrical repairs & replacement	69,832
			287,500	Reading room	17,783	Road repairs	14,695
				Equipment repairs	53,768	College garden	25,535
				Internet expenses	400,820	Botanical Garden	23,720
				Computer maintenance	40,644	Telephone	
				Book binding	3,980		



**Principal**  
**Sanand Niketan College,**  
**Warora**