

**AUDITED STATEMENT ON ACCOUNT OF ANAND NIKETAN COLLEGE OF SCIENCE, ARTS & COMMERCE  
ANANDWAN, WARORA, DIST. CHANDRAPUR, FOR THE YEAR 2019-2020  
(ie. FROM 1st APRIL 2019 TO 31 MARCH 2020)**

<b>RECEIPT AND PAYMENT ACCOUNT</b>		
ITEM 1	AMOUNT 2	TOTAL OF 3
<b>RECEIPT</b>		
<b>01. OPENING BALANCE ON 1st APRIL 2019</b>		5934125.72
<b>RECURRING RECEIPTS :-</b>		
<b>02. STATE GRANTS (MAINTENANCE GRANTS)</b>	56147606	
A) SALARY GRANT	683600	
B) NON-SALARY GRANT	420196	57251402
D) SALARY RECOVERY		
<b>E) OTHER RECURRING GRANT :-</b>	55718	
A) N.S.S. GRANT	4000	
B) RED REBAN	63750	
C) N.C.C	1750	
C) MAHILA ADDHYAN & POPULATION EDUCATION		125218
<b>03. OTHER GRANTS :-</b>		
<b>04. FEES &amp; FINES :-</b>	0	
A) TUITION FEES (683600-683600)	760525	
B) LABORATORY FEES (767725-7200)	4810	
C) FINES	24752	
D) UNIVERSITY PRACTICAL CHARGES Cost of Material	67676	
E) MISCLL. INCOME SALES OF FROMS & RADDI	74374.4	
F) SERVICE CHARGES (141360-66985.60)	97750	
F) SALE OF PROSPECTUS & PRINTING	47207	
G) INTREST ON FDR	35400	1112494.4
H) ADMISSION FEES (35550-150)		
<b>05. FEE COLLECTED ON BE HALF OF THE GONDWANA UNIVERSITY</b>	80750	
ENROLLMENT FEE	177750	
ANNUAL FEE	28440	
MEDICAL FEE	42735	
STUDENTS AID FUND	35550	
SPORTS FEE	42660	
ASHWAMEDH FEE	71100	
EMAIL FEE	14220	
DESASTER MANAGEMENT FUND	7110	
UNION FEE	3230	
MEDICAL FORM FEE	62400	
ENVIROMENTAL EDUCATION FEE	7110	
STUDENTS WELFARE FUND	7110	
STUDENTS HELTH FUND	7110	
STUDENTS MEDICAL FUND	14220	
N.S.S.FEE	400	
IMIGRATION FEE	849577	
UNI. EXAM. FEE	1183537	2635009
EXSTUDENT UNI. EXAM. FEE		
<b>06. SUBSCRITIONS, DONATION &amp; CONTRIBUTION :-</b>		
<b>07. INCOME FROM ENDOWMENT FUND :-</b>		
<b>08. OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF</b>		
A) ANY OTHER CHARGES COLLECTED	302895.54	
m) BANK INTERST	142200	
f) COLLEGE MAGAZINE FEES	87000	
g) IHLR & SS	41850	
SKILL ENHANCEMENT COURSE	56820	
h) EXTRA CURRICULAR ACTIVITIES FEES (57060-240)	28440	
i) PHYSICAL EFFICIENCY TEST FEES	141600	
k) LIBRARY FEE FROM STUDENTS (142200-600)	177320	
l) GAMES & SPORTS FEE FROM STUDENTS (170640+7400-720)	87660	
p) GROUP INSURANCE ST.	309320	
q) Mahindra Hariyali	35600	1410705.54
r) IDENTITY CARD		68468954.66
<b>TOTAL RECURRING RECEIPTS</b>		

*M. C. Kale*  
**DR. M. C. KALE**

**PRINCIPAL**

**ANAND NIKETAN COLLEGE**

Maharogi Sewa Samiti, Warora  
Anandniketan College of Science Arts & Commerce Sr.  
ASSETS  
Schedule G-Fixed Assets  
1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance As on 01/04/2019	Addition During the Year		Deletion	Closing Balance As on 31/03/2020
		Before 30/09/2019	After 30/09/2019		
<b>I. No Grant B.com FA</b>					
Building-B.Com	-	191,991.00	-	-	191,991.00
Deadstock-B.Com	-	-	87,480.00	-	87,480.00
Furniture-B.Com	-	299,540.00	-	-	299,540.00
<b>Total (I)</b>	-	<b>491,531.00</b>	<b>87,480.00</b>	-	<b>679,011.00</b>
<b>II. No Grant Msc FA</b>					
Building-Msc	-	1,147,301.25	-	-	1,147,301.25
COMPUTER-MSC	-	306,682.00	-	-	306,682.00
Deadstock-MSC	-	119,210.00	238,774.00	-	357,984.00
Extension of Library Building	3,799,352.30	-	-	-	3,799,352.30
FENCING-MSC	-	111,510.00	-	-	111,510.00
Furniture-MSC	-	179,670.00	-	-	179,670.00
LIBRARY EXTENSION-MSC	-	73,630.00	11,350.00	-	84,980.00
Msc Expenses-Science Apparatus	-	605,885.00	829,923.00	-	1,435,808.00
PARTITION-MSC	-	122,745.00	-	-	122,745.00
PLAYGROUND-MSC	-	118,820.00	60,624.00	-	179,444.00
WATER WORKS-MSC	-	61,150.00	-	-	61,150.00
<b>Total (II)</b>	<b>3,799,352.30</b>	<b>2,846,603.25</b>	<b>1,140,671.00</b>	-	<b>7,786,626.55</b>
<b>III. Degree College FA</b>					
Borewell	233,792.00	-	-	-	233,792.00
Building	677,666.60	-	144,000.00	-	821,666.60
Compound Wall	3,110,438.00	-	-	-	3,110,438.00
COMPUTER	89,680.00	31,050.00	61,100.00	-	181,830.00
Cycle Stand	148,305.00	-	-	-	148,305.00
Electric Fittings	37,355.25	263,126.00	8,871.00	-	309,352.25
Furniture	4,820,564.96	92,540.00	119,627.00	479,210.00	4,553,521.96
Games Material	515,399.17	160,570.24	-	-	675,969.41
Infrastructure	1,339,292.25	-	-	1,339,292.25	-
Library Books	4,302,002.30	11,363.00	120,130.00	2,160.00	4,431,335.30
Office Equipments	76,194.58	-	-	-	76,194.58
Play Ground	94,428.20	53,970.00	502,108.00	-	650,506.20
Science Appratus	8,218,971.87	33,866.00	858,353.00	347,799.00	8,763,391.87
Water Tank & Pumping Set	8,289.96	-	-	-	8,289.96
<b>Total (III)</b>	<b>23,672,380.14</b>	<b>646,485.24</b>	<b>1,814,189.00</b>	<b>2,168,461.25</b>	<b>23,964,593.13</b>
<b>Application of Surplus</b>					
Extension of Library Building- MSc	-	3,381,870.00	697,800.00	-	4,079,670.00
Building (Degree College)	-	1,642,669.00	2,549,290.00	-	4,191,959.00
<b>Total (IV)</b>	-	<b>5,024,539.00</b>	<b>3,247,090.00</b>	-	<b>8,271,629.00</b>
<b>Total (I+II+III+IV)</b>	<b>27,471,732.44</b>	<b>9,009,158.49</b>	<b>6,289,430.00</b>	<b>2,168,461.25</b>	<b>40,601,859.68</b>

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**ANAND NIKETAN COLLEGE OF SCIENCE, ARTS & COMMERCE, ANANDWAN, WARORA, DIST. CHANDRAPUR  
NO GRANT BASIS MSc CLASSES**

Receipt & Payment Account year ended on 31.3.2020

PT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
1	39600	5297806	1	COLEGE FEES(REFUNDED & EXPENCES)	1959276.1
ADMISSION FEE	1517804		ADMISSION FEE	200	
LIBRARY FEE	1435652		TUTION FEE	17712	
LABORATORY FEE	79600		LABORATORY FEE	5000	
LIBRARY FEE	59700		LIBRARY FEE	400	
GAME AND SPORTS FEE	29750		GAME AND SPORTS FEE	53008	
EXTRA CURRICULAR ACTIVITIES FEE	5940		EXTRA CURRICULAR ACTIVITIES FEE	56070.1	
PHYSICAL EFFICIENCY TEST FEE	169300		PHYSICAL EFFICIENCY TEST FEE	30	
COLLEGE EXAMINATION FEE cr	19900		COLLEGE EXAMINATION FEE cr	213398	
COLLEGE MAGZINE FEE	338600		COLLEGE MAGZINE FEE	19788	
CYCLE STAND FEE	5900		CYCLE STAND FEE (376400+400)	376800	
IDENTITY CARD	119400		IDENTITY CARD	50	
DEVELOPMENT FEE	119200		DEVELOPMENT FEE	600	
MAINTAINCE FEE	132000		MAINTAINCE FEE	600	
PROJECT FEE	33860		PROJECT FEE	0	
REGISTRATION FEE	13920		REGISTRATION FEE	80	
STUDENTS GROUP INSURANCE	84650		STUDENTS GROUP INSURANCE	13440	
SPOKEN ENGLISH CLASSES	912260		SPOKEN ENGLISH CLASSES	107990	
CULTURAL ACTIVITY FEE	137750		CULTURAL ACTIVITY FEE	8212	
UNIFORM FEE	43020		UNIFORM FEE	851752	
ON LINE PROSSESING FEE			ON LINE PROSSESING FEE	159726	
Clearance Fine			Clearance Fine	520	
2	16800	110700	2	OTHER EXPENCES	591765.5
MISCLL INCOME	82700		UNI.PRACT.EXAMINER TADA	42538	
prospectus	11200		UNI.PRACT.EXAMINER REFRESHMENT	70581	
CERTIFICATE COURCE P.J.WAGH			INTERNET	18054	
ASSET & LIBILITIES ITEM			STATIONRY	11837	
3		419240	BANK COMMISSION	4395.5	
FEE COLLECTED ON BE HALF OF THE			ADVERTISMENT	38258	
ENROLLMENT FEE	13375		MISCLL EXPENCES	99670	
ANNUAL FEE	24875		prospectus	90978	
MEDICAL FEE	5940		New Course Aff. Fee	140000	
STUDENTS AID FUND	19900		Legal Fee	50000	
SPORTS FEE	4975		ACADEMIC Audit fee	20000	
ASHWAMEDH FEE	5970		CERTIFICATE COURCE P.J.WAGH	5454	
EMAIL FEE	9950		CHEMICALS & MISCLL.		
DESASTER MANAGEMENT FUND	1990		PHYSICS	44794	161183
UNION FEE	995		ZOOLOGY	80497	
MEDICAL FORM FEE	535		BOTANY	38892	
ENVIROMENTAL EDUCATION FEE	0		3	SALARIES	1941679
STUDENTS WELFARE FUND	995		SALARY TO TEACHERS	1474979	
STUDENTS HELTH FUND	995		SALARY TO NONTEACHERS	466700	
STUDENTS MEDICAL FUND	995		ASSET & LIBILITIES ITEM		
IMIGRATION FEE	2300		4	FEE PAID TO THE GONDWANA UNIVERSITY	390205
UNI. EXAM. FEE	325450		ENROLLMENT FEE	3850	
4		35400	ANNUAL FEE	28250	
DEPOSITS			MEDICAL FEE	30	
LIBRARY DEPOSIT	11800		STUDENTS AID FUND	100	
LABORATORY DEPOSIT	23600		SPORTS FEE	5650	
ADVANCE FROM ANAND NIKETAN		1578930.6	ASHWAMEDH FEE	5430	
SR.COLLEGE RUN BY M.S.S.			EMAIL FEE	11300	
			DESASTER MANAGEMENT FUND	2260	
			UNION FEE	1130	
			MEDICAL FORM FEE	565	
			ENVIROMENTAL EDUCATION FEE	0	
			STUDENTS WELFARE FUND	1130	
			STUDENTS HELTH FUND	1130	
			STUDENTS MEDICAL FUND	1130	
			IMIGRATION FEE	2800	
			UNI. EXAM. FEE	325450	
			5	DEPOSITS	6000
			LIBRARY DEPOSIT	4800	
			LABORATORY DEPOSIT	1200	
			6	SCIENCE APPRATUS	1088009
			PHYSICS	360917.6	
			CHEMISTRY	251576	
			ZOOLOGY	260989.4	
			BOTANY	214526	
			7	DEAD STOCK FURNITURE	209210
			COMPUTERS	306682	1224495
			8	INFRASTRUCRE	
			a	WATER PUMP	61150
			b	PLAY GROUND	170144
			c	PARTITION	122745
			d	LIB.EXT	84980
			e	BUILDING REPAIRS(RECURRING ITEM)	76164
			f	FENCING	111510
			COLLEGE GATE DEAD STOCK	148774	76464
GRAND TOTAL Rs		7442076.6	GRAND TOTAL Rs		7442076.6

PLACE:-ANANDWAN  
DATE:-

CERTIFICATE  
Verified & found to be correct

*DR. M. C. RALE*  
Principal  
**DR. M. C. RALE**  
PRINCIPAL  
ANAND NIKETAN COLLEGE  
ANANDWAN WARORA

As per our report of even date.  
For M/s.J.S.Barve & Associates  
Chartered Accountants  
Firm Reg.No.146377W  
*J.S. Barve*  
Siddhanta Barve  
Proprietor  
Member No.046183

2019-20

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year		
Year	Expenditure for infrastructure augmentation	
2019-20		
	Extenuation of Library Building	4,079,670.00
	College building	4191959.00
	Play ground	53,970.00
	Play ground	502108.00
	Electric Fitting	263126.00
	Electric Fitting	8871.00
	Botany	214526
	Dead stock furniture	209210
	Water pump	61150
	Play ground	179444
	Partition	122745
	Lab.Ext.	84980
	Fencing	111510
	College gate dead stock	148774
	<b>Total</b>	<b>100.18</b>



**Principal**  
**Anand Niketan College,**  
**Warora**