

# Anandniketan College of Science Arts & Commerce Sr.

## Balance Sheet

1-Apr-2018 to 31-Mar-2019

<b>Liabilities</b>	as at 31-Mar-2019	<b>Assets</b>	as at 31-Mar-2019
<b>Capital Account</b>	<b>2,24,76,734.00</b>	<b>Fixed Assets</b>	<b>2,74,71,732.44</b>
Reserves & Surplus	2,24,76,734.00	Borewell	2,33,792.00
<b>Current Liabilities</b>	<b>31,32,671.85</b>	Building	6,77,666.60
Fees Collected on Behalf of Gondwana University	(-)24,290.00	Compound Wall	31,10,438.00
Salary Deduction From Staff	33,417.00	COMPUTER	89,680.00
Book Bank Deposit	22,268.75	Cycle Stand	1,48,305.00
Cautions Money (Msc. Classes)	1,11,001.00	Electric Fittings	37,355.25
Cautions Money ( N.G.B. Classes)	55,200.00	Extension of Library Building	37,99,352.30
Deposit From STUDENTS (CAUTION)	5,92,200.00	Furniture	48,20,564.96
Examination Advance ( Degree Classes)	2,75,561.00	Games Material	5,15,399.17
Examination Advance(N. G. B. Classes)	19,551.00	<b>Infrastructure</b>	<b>13,39,292.25</b>
Gondwana University Bcom Fees	42,015.00	Library Books	43,02,002.30
Gondwana University Theory Exam	1,41,781.00	Office Equipments	76,194.58
I Q A C	783.00	Play Ground	94,428.20
Mahindra Hariyali A/c	1,43,760.00	Science Appratus	82,18,971.87
National Innovation Foundation A/C	1,15,626.00	Water Tank & Pumping Set	8,289.96
Salary Withhold	5,68,504.00	<b>Investments</b>	<b>5,85,066.95</b>
Scholarship	2,88,789.25	Prize Fund Investment	84,466.95
Staff Advance	2,00,941.85	Security Deposit FDR with HDFCbank Godwana	5,00,000.00
Teachers Advance	5,45,563.00	Shares of Chanda Dist Central Co Op Bank	600.00
<b>Inter Project</b>	<b>1,35,20,835.97</b>	<b>Current Assets</b>	<b>70,15,882.10</b>
Anandniketan Jr Vocational	2,000.00	Deposits (Asset)	8,24,247.38
Junior College Advance	8,69,103.97	Cash-in-Hand	377.00
Maharogi Sewa Samiti Warora	1,26,49,732.00	Bank Accounts	59,33,748.72
		Construction Advance	1,84,000.00
		Gondwana University Reserve Fund	55,000.00
		Salary Recovery	18,509.00
		<b>Profit &amp; Loss A/c</b>	<b>40,57,560.30</b>
		Opening Balance	60,90,881.48
		Current Period	(-)20,33,321.15
<b>Total</b>	<b>3,91,30,241.82</b>	<b>Total</b>	<b>3,91,30,241.82</b>



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