

ANAND NIKETAN COLLEGE OF SCIENCE, ARTS & COMMERCE, ANANDWAN, WARORA, DIST. CHANDRAPUR
BALANCE SHEET AS ON 31.03.2018

FUNDS & LIABILITIES		PROPERTY AND ASSETS	
AMOUNT	AMOUNT	AMOUNT	AMOUNT
As per Last B/Sheet	14,49,744.97	PLAY GROUND - As per Last B/Sheet	94,428.20
DEVELOPMENT FUND :- As per Last B/Sheet	50,000.00	BUILDING :- As per Last B/Sheet	6,77,666.60
EQUIPMENTS FUND :- As per Last B/Sheet	3,65,899.00	BORE WELL:- As per Last B/Sheet	2,33,792.00
EQUIPMENTS FUND :- As per Last B/Sheet	72,01,043.54	ELECTRIC FITTING :- As per Last B/Sheet	37,355.25
from gondwana university theory exam.advance	71,72,643.54	WATER TANK & PUMPING SET :- Aa per last B/sheet	8,289.96
from gondwana university fee envorimental Exam.	15,400.00	CYCLE STAND :- As per Last B/Sheet	1,48,305.00
CYCLE STAND FUND :- As per Last B/Sheet	13,000.00	FURNITURE :- As per Last B/Sheet	
DEPRICIATION FUND :- As per Last B/Sheet		Add :- Purchased During the year By College	37,60,396.96
Add :- Provision During the year	1,03,62,628.80	Add :- Purchased FOR & FROM SPORTS	3,94,416.00
PRIZE FUND :- As per Last B/Sheet	11,47,285.37	Add :- Purchased FOR & FROM ENVORIMENTAL EDU.	58,742.00
Add :- Interest on Prize Fund	68,447.67	Add :- Purchased FOR & FROM G.U.THEORY	13,000.00
Less :- Prizes to Students	3,484.00	Add :- Purchased During the year ByNGB COM	15,400.00
	6,000.00	Add :- Purchased During the year ByMSc.DEAD STOCK	2,96,540.00
		Add :- Purchased During the year ByMSc.SPORTS	1,20,000.00
		Add :- Purchased During the year ByMAINTANCE	9,363.00
		OFFICE EQUIPMENTS :- As per Last B/Sheet	15,877.00
LOAN & ADVANCES :-		SCIANCE APPRATUS :- As per Last B/Sheet	
A) Maharogi Sewa Samit 3305460		Add :- Purchased During the year By College	62,75,279.17
	36,42,741.00	Add :- Purchased During the year From MSc.	1,42,394.00
B) Junior College 949999 97	3,37,281.00	Add :- Purchased During the year From UGC xii	2,15,522.00
LESS - 381176 +309450	8,78,273.97	Add :- Purchased FOR & FROM SPORTS	3,43,811.17
		(Depreciated value Rs 8854)	27,373.00
SUNDARY LIABILITIES		LIBRARY BOOKS :- As per Last B/Sheet	
EXAMINATION ADVANCE (Degree Classes)	2,59,875.00	Add :- Purchased During the year By College	40,59,315.30
EXAMINATION ADVANCE (N.G.B. Classes)	20,109.00	Add :- Purchased During the year From UGC xii	1,16,004.00
BOOK BANK DIPOISIT	33,698.75	Less :- Cost of Book Recovered	41,86,994.30
CAUTION MONEY (Degree Classes)	4,73,500.00	(Depreciated value Rs 4,69,735. =00)	2,205.00
CAUTION MONEY (N.G.B. Classes)	42,900.00	INVESTMENT :-	
UNIVERSITY FEES TRANSFER TO GENERAL FUND	82,500.00	SHARE OF CHANDA DIST. CENTREAL CO-OP. BANK	600.00
SCHOLARSHIP	2,88,379.25	PRIZE FUND INVESTMENT (Details on reverse)	84,466.95
I.O.A.C	2,844.00	SECURITY DEPOSITE (Details on reverse)	34,150.00
STAFF ADVANCE	2,00,941.85	ADVANCE & DEPOISTE BALANCE (Details on revere)	6,96,038.38
TEACHERS ADVANCE	5,45,563.00	GONDWANA UNIVERSITY RESERVE FUND	55,000.00
GONDWANA UNIVERSITY FEE	1,53,407.00	CASH & BANK BALANCES	27,68,651.17
GONDWANA UNIVERSITY MSc FEE		INCOME & EXPENDETURE A/C	
GONDWANA UNIVERSITY:NGB BCOM FEE	21,130.00	AS PER LAST BALANCE SHEET	71,07,514.50
GONDWANA UNIVERSITY THEORY EXAMINATION ADVANCE	59,879.00	LESS :- Surplus during the year	10,18,633.02
TDS PAYABLE			
GRAND TOTAL RS.	2,74,13,371.17	GRAND TOTAL RS.	2,74,13,371.17

We have examined the foregoing Balance Sheet of " MAHAROGI SEWA SAMITI, WARORA, Anand Niketan Senior College" along with the Income and Expenditure Account as at 31/03/2018 with the books and information and explanations given to us and as shown the books and certify the same to be correct.

CERTIFICATE

Place: Anandwan, Warora
Date: 10/07/2018

M. C. Kale
DR. M. C. KALE
 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
J. S. Barve
 Proprietor
 Member No. : 046183



2017-18

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year		
Year	Expenditure for infrastructure augmentation	
2017-18		
	Purchased college	530,648
	Purchased M.Sc	142,294
	Purchased UGC XII	219522
	Total	8,92,464



Principal
Ariand Niketan College.
Warora