

ANAND NIKETAN COLLEGE OF SCIENCE, ARTS & COMMERCE
ANANDWAN, WARORA, DIST. CHANDRAPUR, FOR THE YEAR 2020-2021
(ie. FROM 1st APRIL 2020 TO 31 MARCH 2021)

RECEIPT AND PAYMENT ACCOUNT

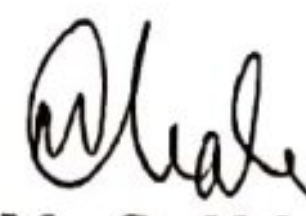
ITEM	AMOUNT	TOTAL OF
1	2	3
RECEIPT		
01. OPENING BALANCE ON 1st APRIL 2020		5,058,205.99
RECURRING RECEIPTS :-		
02. STATE GRANTS (MAINTENANCE GRANTS)		79,827,082.00
A) SALARY GRANT	79,098,282.00	
B) NON-SALARY GRANT	728,800.00	
D) SALARY RECOVERY		104,760.00
E) OTHER RECURRING GRANT :-		202,346.00
A) N.S.S. GRANT	142,056.00	
C) N.C.C	60,290.00	
03. OTHER GRANTS :-		1,033,542.21
04. FEES & FINES :-		
A) TUITION FEES (876000-147200-728000)	684,175.00	
B) LABORATORY FEES (686575-2400)	310.00	
C) FINES		
D) UNIVERSITY PRACTICAL CHARGES Cost of Material	7,873.21	
E) MISCLL. INCOME SALES OF FROMS & RADDI(5323.21+2000+550)	-	
F) SERVICE CHARGES	245,439.00	
F) SALE OF PROSPECTUS & PRINTING	68,845.00	
G) INTREST ON FDR	-	
H) AXIS GATWAY ACCOUNT DIFFERENCE(12200-11650-550)	26,900.00	
I) ADMISSION FEES(26950-50)		1,234,165.00
05. FEE COLLECTED ON BE HALF OF THE GONDWANA UNIVERSITY		
ENROLLMENT FEE	62,000.00	
ANNUAL FEE	142,000.00	
MEDICAL FEE	21,560.00	
STUDENTS AID FUND	32,340.00	
SPORTS FEE	28,425.00	
ASHWAMEDH FEE	34,110.00	
EMAIL FEE	56,850.00	
DESASTER MANAGEMENT FUND	11,370.00	
UNION FEE	5,685.00	
MEDICAL FORM FEE	2,475.00	
ENVIROMENTAL EDUCATION FEE	63,450.00	
STUDENTS WELFARE FUND	5,685.00	
STUDENTS HELTH FUND	5,685.00	
STUDENTS MEDICAL FUND	5,685.00	
N.S.S.C.U.FEE	11,370.00	
IMIGRATION FEE	-	
UNI. EXAM. FEE	745,475.00	
EXSTUDENT UNI. EXAM. FEE	-	
06. SUBSCRITIONS, DONATION & CONTRIBUTION :-		-
07. INCOME FROM ENDOWMENT FUND :-		-
08. OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE		
A) BANK INTERST		95,520.00
B) ANY OTHER CHARGES COLLECTED		416,629.00
C) COLLEGE MAGAZINE FEES (109400-1800)	107,600.00	
D) IHLR &SS	-	
E) SKILL ENHANCEMENT COURSE	2,100.00	
F) EXTRA CURRICULAR ACTIVITIES FEES (43760-720)	43,040.00	
G) PHYSICAL EFFICIENCY TEST FEES (21880-360)	21,520.00	
H) LIBRARY FEE FROM STUDENTS (109400-1800)	107,600.00	
I) GAMES & SPORTS FEE FROM STUDENTS(131280-2160)	129,120.00	
J) STUDENTS GROUP INSURANCE	4,650.00	
K) FEE ADVANCE (520300-519501)	799.00	
L) IDENTITY CARD	200.00	
COLLEGE SOCIAL RESPONSIBILITY		19,000.00
COVID 19 C.M. RELIEF FUND PAID TO GOVT	423,445.00	423,445.00
FLOOD RELIEF FUND		93,097.00
NATIONAL INOVATION		25,000.00
q) Mahindra Hariyali		197,000.00
TOTAL RECURRING RECEIPTS		99,720,222.21

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

ITEM 1	AMOUNT 2	TOTAL OF 3
NON-RECURRING OR INDIRECT RECEIPTS		
09. BUILDING GRANTS :-		
10. EQUIPEMENTS GRANTS :-		
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIPS		5,717,802.50
FELLOWSHIPS & PRIZES		
A) M.H.D.B.T SC. ST. NT. SCHOLARSHIP	5,687,514.50	
B) INTEREST ON PRIZES FUND	5,288.00	
F) GONDWANA UNIVERSITY PRIZE MONEY	25,000.00	
F.D.R. WITH AXIS BANK		545,563.00
12) LOAN & ADVANCES		21,932,984.05
A) ADVANCE FROM MAHAROGI SEWA SAMITI WARORA (17460294+35400)	17,495,694.00	
B) ADVANCE FROM JUNIOR COLLEGE	2,402,627.00	
C) ADVANCE FORM B.COM NGB	99,767.00	
D) ADVANCE FROM M.Sc. NGB	1,686,235.05	
E) ADVANCE FROM VOCATIONAL COURCES	248,661.00	
13. SUBSCRIPTIONS, DONATIONS & CONTRIBUTIONS OTHER SPECIFIC		1,746,994.00
Jr. College		
A) COST OF LIBRARY BOOKS RECOVERED	3,471.00	
D) GONDWANA UNIVERSITY THEORY ADVANCE	123,844.00	
G) STAF ADVANCES	1,488,134.00	
H) G.S.L.I	131,375.00	
I) BOOK BANK DEPOSIT	170.00	
14. PROVIDENT FUND A/C :-		5,079,328.00
A) P.F. STAFF SUBSCRIPTION	4,075,800.00	
B) P.F. LOAN RECOVERED FROM STAFF	94,000.00	
C) P.F. BANK WITHDRAWAL		
A) RECURRING	50,000.00	
B) NON RECURRING	746,000.00	
C) FINAL WITHDRAWAL	113,528.00	
14A) DEFINED CONTRIBUTION PENSION SCHEME		2,931,604.00
14B) ACCEDENTAL INSURANCE		26,550.00
15. GOVERNMENT TAX COLLECTION :-		9,547,708.00
A) INCOME TAX RECEIVED ON SALARY	9,260,557.00	
TDS(2347+46555+2124=SR+M.SC+B.COM)	46,026.00	
A) TDS LIABILITY	47,425.00	
B) PROFESSIONAL TAX RECEIVED	193,700.00	
TOTAL NON - RECURRING RECEIPTS RS.		47,528,533.55
TOTAL RECURRING RECEIPTS RS.		88,729,792.20
GRAND TOTAL RS.		136,258,325.75

PLACE:-ANANDWAN

DATE:-


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

ITEM 1	AMOUNT 2	TOTAL OF 3
DIRECT OR RECURRING EXPENDITURE :-		
01. SALARIES (Basic Pay)		54,836,380.00
A) TEACHING STAFF 6 th pay	1,499,100.00	
A) TEACHING STAFF 7 th pay	44,800,200.00	
B) NON TEACHING STAFF 6th pay	3,855,480.00	
B) NON TEACHING STAFF 7th pay	4,681,600.00	
03. GRADE PAY :-		1,077,600.00
A) Teaching Staff	357,000.00	
B) Non - Teaching Staff	720,600.00	
04. DEARNNESS ALLOWANCES :-		17,845,113.00
A) TEACHING STAFF 6 th pay	1,336,391.00	
A) TEACHING STAFF 7 th pay	8,021,448.00	
B) NON TEACHING STAFF	7,691,402.00	
B) NON TEACHING STAFF 7th pay	795,872.00	
05. HOUSE RENT ALLOWANCES :-		4,609,843.00
A) TEACHING STAFF 6 th pay	185,610.00	
A) TEACHING STAFF 7 th pay	3,584,016.00	
B) NON TEACHING STAFF 6th pay	457,609.00	
B) NON TEACHING STAFF 7th pay	382,608.00	
06. OTHER ALLOWANCES :-		1,236,204.00
A) VECHICL ALLOWANCE TO TEACHING STAFF	40,000.00	
A) VECHICL ALLOWANCE TO TEACHING STAFF	483,609.00	
B) VECHICL ALLOWANCE TO NON TEACHING STAFF	111,834.00	
B) VECHICL ALLOWANCE TO NON TEACHING STAFF	84,317.00	
07) SPECIAL PAY	24,000.00	
08) LICENCE FEE	16,800.00	
09) E) MEDICAL REIMEBURSMENT	63,481.00	
10) CLOCK HOUR BASIS. SALARY 2019-2020	28,800.00	
11)LEAVE ENCASHMENT	383,363.00	
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 :-		110,065.00
A) BOOKS	68,326.00	
B) PERIODICALS	30,130.00	
C) READING ROOM	11,609.00	
15. ORDINARY REPAIRS :-		28,483.00
A) COLLEGE FURNITURE (1,270.00	
B)EQUIPMENT REPAIRS	6,250.00	
C)ELECTRICAL REPAIRS & REPLACEMENT	20,963.00	
D)Road Repairs	-	
16. CURRENT LABORATORY EXPENCES :-		3,824.00
MISCELLANEOUS & CEHEMICALS (1474+2350)		
17. MISCELLANEOUS :-		888,260.88
1) COLLEGE GARDEN	22,830.00	
2) BOTANICAL GARDEN	-	
3) LIGHTING /ELECTRICITY	136,060.00	
4) TELIPHONE	53,584.00	
5) INTERNETT EXPENCES	146,520.00	
5) COMPUTER MAINTANCE	54,222.00	
6) STATIONARY	33,968.00	
7) POSTAGE & TELIGRAM	2,236.00	
8) AUDIT FEE	59,000.00	
9) PRINTING	14,740.00	
10) AFFILIATION FEE(GONDWANA UNIVERSITY)	-	
11) YEARLY AFFILIATION FEE(GONDWANA UNIVERSITY)	20,000.00	
12) ON LINE FORM FEE(GONDWANA UNIVERSITY)	-	
13) TRAVELLING & CONVEYANCE	87,855.00	
14) LIVEARIES TO PEON	2,400.00	
15) BANK COMMISSION(22910 88-354+354)	22,079.88	

DR. M. C. KALE
DR. M. C. KALE
PRINCIPAL

ANAND NIKETAN COLLEGE 22 07 20 00


16) ADVERTISEMENT	-	
17) MISCELLANEOUS EXPENCES	62,198.00	
18) PROSPECTUS PRINTING EXPENCES	-	
19) national innovation	-	
20) GAME ENTRY FEE	-	
21) BOOK BINDING	-	
22) LEGAL FEE	-	
23) SEMINAR & CONFERANCES	7,400.00	
26) TEACHING AID	110,219.00	
27) U.G.C. IQAC	52,000.00	
28) SERVICE CHARGES	-	
29) STUDY TOUR	-	
18. TERM FEE EXPENCES :-		104,160.00
A) GAME & SPORTS EXPENCES	9,265.00	
B) EXTRA CURRICULAR ACTIVITIES EXPENCES	18,072.00	
C) PHYSICAL EFFICENCY TEST EXPENCES	-	
E) COLLEGE MAGAZINE EXPENCES	-	
F) I.H.L.R. & S.S	-	
G) GROUP INSURANCE ST	-	
SKILL INHANCEMENT COURSE	-	
H) IDENTITY CARD	76,823.00	
COLLEGE SOCIAL RESPONSIBILITY	-	85,000.00
COVID 19 C.M. RELEIF FUND PAID TO GOVT	214,714.00	423,445.00
COVID 19 C.M. RELEIF FUND REFUND	155,234.00	
COVID 19 C.M. RELEIF FUND TRANSFER	53,497.00	
FLOOD RELEIF FUND	-	93,097.00
19. OTHER RECURRING EXPENCES :-		199,838.00
A) N.S.S. ACTIVITIES EXPENCES 1) REGULAR RS	7,482.00	
2) CAMP RS	-	
2) CAMP UNIVERSITY RS	-	
27) N.C.C.	78,516.00	
RED RIBBON	-	
B) MAHINDRA HARIYALI EXPENCES	113,840.00	
TOTAL RECURRING EXPENDITURE RS.		81,585,512.88

ITEM	AMOUNT	TOTAL OF
1	2	3
INDIRECT OR NON-RECURRING EXPENDITURE		
19. EQUIPEMENT :-		918822
A) DEAD STOCK, FURNITURE, MACHINE, RACK, COMPUTER	293372	
B) LABORATORY EQUIPEMENT PURCHES	74300	
B) LABORATORY EQUIPEMENT PURCHES BY CAUTION MONEY	5150	
A) GAME & SPORTS EXPENCES ASSETS	0	
SOLAR KIT	0	
20. OTHER SPECIFIC EXPENDITURE :-		14626625
EXTENTION OF LIB. BUILDING (MS.C 2817267)	0	
BUILDING	14626625	
TEACHERS ADVANCE(543563+2000)		545563
21. SCHOLARSHIP / FELLOWSHIP / PRIZES:-		10177947
A) FROM GOVT.	0	
B) MHDBT SC.ST. NT. SCHOLARSHIP	10152947	
C) PRIZE FUND A/C	0	
F.D.R. WITH AXIS(FOR PRIZE FUND)	25000	
22. REPAYMENT OF LOAN :-		6657030.05
A) JUNIOR COLLEGE(2402627+35400)	2438027	
B) VOCATIONAL COURCES	248661	
C) MAHAROGI SEWA SAMITI WARORA	73050.05	
B) ADVANCE TO B.COM NGB	95970	
B) ADVANCE TO M.Sc. NGB	3801322	
23. FEE PAID TO GONDWANA UNIVERSITY :-		1129600
ENROLLMENT FEE	86875	
ANNUAL FEE	217750	
MEDICAL FEE	40	
STUDENTS AID FUND	60	
SPORTS FEE	43550	
ASHWAMEDH FEE	41820	
EMAIL FEE	87100	

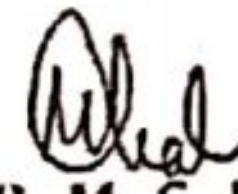

DR. M. G. KALE
 PRINCIPAL
 ANAND NIKETAN COLLEGE

UNION FEE	8710	
MEDICAL FORM FEE	3340	
ENVIRONMENTAL EDUCATION FEE	30825	
STUDENTS WELFARE FUND	8710	
STUDENTS HELTH FUND	8710	
STUDENTS MEDICAL FUND	8710	
N.S.S.FEE	17420	
IMIGRATION FEE	0	
UNI. EXAM. FEE	548560	
EXSTUDENT UNI. EXAM. FEE	0	
24. OTHER INDIRECT OR NON RECURRING EXPENCES :-		1085175
A) GONDWAN UNIVERSITY PRACTICAL EXPENCES	0	
B) GONDWAN UNIVERSITY THEORY EXPENCES	0	
C) EXAMINATION FEE REFUND	0	
C) ADVANCES TO STAFF - INCLUDING ALL -	825180	
D) CAUTION MONEY REFUND TO STUDENTS	0	
D) CAUTION MONEY UTILISED	0	
E) BOOK BANK DEPOSIT	19160	
F) GSLI	136075	
G) M SC DEFICIAT	0	
H) M H DURG SALARY WITHHELD	0	
I) B COM. DEFICIAT	0	
J) SALARY RECOVERY	104760	
25. PROVIDENT FUND A/C :-		5079328
A) DEPOSIT WITH JD	4169800	
B) P.F. LOAN PAID TO STAFF REFUNDABLE	50000	
C) P.F. LOAN PAID TO STAFF NON REFUNDABLE	746000	
D) P.F. FINAL WITHDRAWAL PAID TO STAFF	113528	
E) DEFINED CONTRIBUTION PENSION SCHEME		2931604
ACCEDENTAL INSURANCE		26550
26. GOVERNMENT TAX PAID :-		9547807
A) INCOME TAX PAID (5720591+14630)	9260557	
TDS(2347+46555+2124=SR+M.SC+B.COM)-3000+99	46125	
A) T.D.S RECOVERABLE	47425	
B) PROFESSIONAL TAX PAID	193700	
TOTAL NON RECURRING EXPENCES RS.		
TOTAL RECURRING EXPENCES RS.		52726051.05
TOTAL RECURRING & NON RECURRING EXPENCES RS.		81585512.88
BALANCE AS ON 31 MARCH 2021 (Details are enclosed)		134311563.9
GRAND TOTAL RS.		1946761.82
		136258325.8

PLACE:-ANANDWAN
DATE:-


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

ITEM	AMOUNT	TOTAL OF
1	2	3
DIRECT OR RECURRING EXPENDITURE :-		54,836,380.00
01. SALARIES (Basic Pay)		
A) TEACHING STAFF 6 th pay	1,499,100.00	
A) TEACHING STAFF 7 th pay	44,800,200.00	
B) NON TEACHING STAFF 6th pay	3,855,480.00	
B) NON TEACHING STAFF 7th pay	4,681,600.00	1,077,600.00
03. GRADE PAY :-		
A) Teaching Staff	357,000.00	
B) Non - Teaching Staff	720,600.00	17,845,113.00
04. DEARNESS ALLOWANCES :-		
A) TEACHING STAFF 6 th pay	1,336,391.00	
A) TEACHING STAFF 7 th pay	8,021,448.00	
B) NON TEACHING STAFF	7,691,402.00	
B) NON TEACHING STAFF 7th pay	795,872.00	4,609,843.00
05. HOUSE RENT ALLOWANCES :-		
A) TEACHING STAFF 6 th pay	185,610.00	
A) TEACHING STAFF 7 th pay	3,584,016.00	
B) NON TEACHING STAFF 6th pay	457,609.00	
B) NON TEACHING STAFF 7th pay	382,608.00	1,236,204.00
06. OTHER ALLOWANCES :-		
A) VECHICL ALLOWANCE TO TEACHING STAFF	40,000.00	
A) VECHICL ALLOWANCE TO TEACHING STAFF	483,609.00	
B) VECHICL ALLOWANCE TO NON TEACHING STAFF	111,834.00	
B) VECHICL ALLOWANCE TO NON TEACHING STAFF	84,317.00	
07) SPECIAL PAY	24,000.00	
08) LICENCE FEE	16,800.00	
09) E) MEDICAL REIMEBURSMENT	63,481.00	
10) CLOCK HOUR BASIS. SALARY 2019-2020	28,800.00	
11) LEAVE ENCASHMENT	383,363.00	
07. COLLEGE CONTRIBUTION TO PROVIDENT FUND -	-	
08. COLLEGE CONTRIBUTION TO PENSION FUND -	-	
09. COLLEGE CONTRIBUTION TO GRATUITY FUND -	-	
10. RENT & TAXES -	-	
11. PREMIUM ON LIFE POLICIES -	-	44,200.00
12. BUILDING REPAIRS & DEPRECIATION ON THE COLLEGE BUILDING		
A) REPAIRS & MAINTENANCE PAID TO MAHAROGI SEWA SAMITI	-	
13. RENT :-		
A) ON THE RESIDENTIAL QUARTER OF THE PRINCIPAL ie. NOTIONAL RENT	-	110,065.00
14. COLLEGE LIBRARY :-		
A) BOOKS	68,326.00	
B) PERIODICALS	30,130.00	
C) READING ROOM	11,609.00	28,483.00
15. ORDINARY REPAIRS :-		
A) COLLEGE FURNITURE (1,270.00	
B) EQUIPMENT REPAIRS	6,250.00	
C) ELECTRICAL REPAIRS & REPLACEMENT	20,963.00	
D) Road Repairs	-	3,824.00
16. CURRENT LABORATORY EXPENCES :-		
MISCELLANEOUS & CHEMICALS (1474+2350)	-	888,260.88
17. MISCELLANEOUS :-		
1) COLLEGE GARDEN	22,830.00	
2) BOTANICAL GARDEN	-	
3) LIGHTING / ELECTRICITY	136,060.00	
4) TELEPHONE	53,584.00	
5) INTERNET EXPENCES	146,520.00	
5) COMPUTER MAINTENANCE	54,222.00	
6) STATIONARY	33,968.00	
7) POSTAGE & TELIGRAM	2,236.00	
8) AUDIT FEE	59,000.00	
9) PRINTING	14,740.00	
10) AFFILIATION FEE(GONDWANA UNIVERSITY)	-	
11) YEARLY AFFILIATION FEE(GONDWANA UNIVERSITY)	20,000.00	
12) ON LINE FORM FEE(GONDWANA UNIVERSITY)	-	
13) TRAVELLING & CONVEYANCE	87,855.00	
14) LIBRARIES TO PEON	2,400.00	
15) BANK COMMISSION(22910 88-354-354)	23,928.88	


DR. M. C. KALE
 PRINCIPAL

ANAND NIKETAN COLLEGE OF SCIENCE, ARTS & COMMERCE
ANANDWAN, WARORA, DIST. CHANDRAPUR, FOR THE YEAR 2020-2021
(i.e. FROM 1st APRIL 2020 TO 31 MARCH 2021)

ITEM	AMOUNT	TOTAL OF
1	2	3
RECEIPT		5,058,205.99
01. OPENING BALANCE ON 1st APRIL, 2020		79,827,082.00
RECURRING RECEIPTS :-		
02. STATE GRANTS (MAINTENANCE GRANTS)		
A) SALARY GRANT	79,098,282.00	
B) NON-SALARY GRANT	728,800.00	104,760.00
D) SALARY RECOVERY		202,346.00
E) OTHER RECURRING GRANT :-		
A) N.S.S. GRANT	142,056.00	
C) N.C.C	60,290.00	
03. OTHER GRANTS :-		1,033,542.21
04. FEES & FINES :-		
A) TUITION FEES (876000-147200-728000)	684,175.00	
B) LABORATORY FEES (686575-2400)	310.00	
C) FINES		
D) UNIVERSITY PRACTICAL CHARGES Cost of Material	7,873.21	
E) MISCLL. INCOME SALES OF FROMS & RADDI (5323.21+2000+550)		
F) SERVICE CHARGES	245,439.00	
F) SALE OF PROSPECTUS & PRINTING	68,845.00	
G) INTEREST ON FDR		
H) AXIS GATWAY ACCOUNT DIFFERENCE (12200-11650-550)	26,900.00	
I) ADMISSION FEES (26950-50)		
05. FEE COLLECTED ON BE HALF OF THE GONDWANA UNIVERSITY		1,234,165.00
ENROLLMENT FEE	62,000.00	
ANNUAL FEE	142,000.00	
MEDICAL FEE	21,560.00	
STUDENTS AID FUND	32,340.00	
SPORTS FEE	28,425.00	
ASHWAMEDH FEE	34,110.00	
EMAIL FEE	56,850.00	
DESASTER MANAGEMENT FUND	11,370.00	
UNION FEE	5,685.00	
MEDICAL FORM FEE	2,475.00	
ENVIRONMENTAL EDUCATION FEE	63,450.00	
STUDENTS WELFARE FUND	5,685.00	
STUDENTS HELTH FUND	5,685.00	
STUDENTS MEDICAL FUND	5,685.00	
N.S.S.C.U.FEE	11,370.00	
IMIGRATION FEE		
UNI. EXAM. FEE	745,475.00	
EXSTUDENT UNI. EXAM. FEE		
06. SUBSCRIPTIONS, DONATION & CONTRIBUTION :-		
07. INCOME FROM ENDOWMENT FUND :-		
08. OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE		95,520.00
A) BANK INTERST		416,629.00
B) ANY OTHER CHARGES COLLECTED		
C) COLLEGE MAGAZINE FEES (109400-1800)	107,600.00	
D) IHLR & SS		
E) SKILL ENHANCEMENT COURSE	2,100.00	
F) EXTRA CURRICULAR ACTIVITIES FEES (43760-720)	43,040.00	
G) PHYSICAL EFFICIENCY TEST FEES (21880-360)	21,520.00	
H) LIBRARY FEE FROM STUDENTS (109400-1800)	107,600.00	
I) GAMES & SPORTS FEE FROM STUDENTS (131280-2160)	129,120.00	
J) STUDENTS GROUP INSURANCE	4,650.00	
K) FEE ADVANCE (520300-519501)	799.00	
L) IDENTITY CARD	200.00	
COLLEGE SOCIAL RESPONSIBILITY		19,000.00
COVID 19 C.M. RELIEF FUND PAID TO GOVT	423,445.00	423,445.00
FLOOD RELIEF FUND		93,097.00
NATIONAL INOVATION		25,000.00
q) Mahindra Hariyali		197,000.00
TOTAL RECURRING RECEIPTS		

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

ITEM 1	AMOUNT 2	TOTAL OF 3
NON-RECURRING OR INDIRECT RECEIPTS		
09. BUILDING GRANTS :-		
10. EQUIPEMENTS GRANTS :-		
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIPS		5,717,802.50
FELLOWSHIPS & PRIZES		
A) M.H.DBT SC.ST. NT. SCHOLARSHIP	5,687,514.50	
B) INTEREST ON PRIZES FUND	5,288.00	
F) GONDWANA UNIVERSITY PRIZE MONEY	25,000.00	
F.D.R. WITH AXIS BANK		545,563.00
12) LOAN & ADVANCES		21,932,984.05
A) ADVANCE FROM MAHAROGI SEWA SAMITI WARORA(17460294+35400)	17,495,694.00	
B) ADVANCE FROM JUNIOR COLLEGE	2,402,627.00	
C) ADVANCE FORM B.COM NGB	99,767.00	
D) ADVANCE FROM M.Sc. NGB	1,686,235.05	
E) ADVANCE FROM VOCATIONAL COURCES	248,661.00	
13. SUBSCRIPTIONS, DONATIONS & CONTRIBUTIONS OTHER SPECIFIC Jr. College		1,746,994.00
A) COST OF LIBRARY BOOKS RECOVERED	3,471.00	
D) GONDWANA UNIVERSITY THEORY ADVANCE	123,844.00	
G) STAF ADVANCES	1,488,134.00	
H) G.S.L.I	131,375.00	
I) BOOK BANK DEPOSIT	170.00	
14. PROVIDENT FUND A/C :-		5,079,328.00
A) P.F. STAFF SUBSCRIPTION	4,075,800.00	
B) P.F. LOAN RECOVERED FROM STAFF	94,000.00	
C) P.F. BANK WITHDRAWAL		
A) RECURRING	50,000.00	
B) NON RECURRING	746,000.00	
C) FINAL WITHDRAWAL	113,528.00	
14A) DEFINED CONTRIBUTION PENSION SCHEME		2,931,604.00
14B) ACCEDENTAL INSURANCE		26,550.00
15. GOVERNMENT TAX COLLECTION :-		9,547,708.00
A) INCOME TAX RECEIVED ON SALARY TDS(2347+46555+2124=SR+M.SC+B.COM)	9,260,557.00	
A1) TDS LIABILITY	46,026.00	
B) PROFESSIONAL TAX RECEIVED	47,425.00	
	193,700.00	
TOTAL NON - RECURRING RECEIPTS RS.		47,528,533.55
TOTAL RECURRING RECEIPTS RS.		88,729,792.20
GRAND TOTAL RS.		136,258,325.75

PLACE:-ANANDWAN

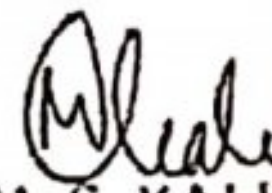
DATE:-

M. C. Kale
DR. M. C. KALE
 PRINCIPAL
 ANAND NIKETAN COLLEGE
 ANANDWAN WARORA




16) ADVERTISEMENT		
17) MISCELLANEOUS EXPENCES	62,198.00	
18) PROSPECTUS PRINTING EXPENCES		
19) NATIONAL RECRUITMENT		
20) GAME ENTRY FEE		
21) BOOK BINDING		
22) LEGAL FEE		
23) SEMINAR & CONFERENCES	7,400.00	
26) TEACHING AID	110,219.00	
27) U.G.C. IQAC	52,000.00	
28) SERVICE CHARGES		
29) STUDY TOUR		
18. TERM FEE EXPENCES :-		104,160.00
A) GAME & SPORTS EXPENCES	9,265.00	
B) EXTRA CURRICULAR ACTIVITIES EXPENCES	18,072.00	
C) PHYSICAL EFFICENCY TEST EXPENCES	-	
E) COLLEGE MAGAZINE EXPENCES	-	
F) I.H.L.R. & S.S	-	
G) GROUP INSURANCE ST	-	
SKILL ENHANCEMENT COURSE	76,823.00	
H) IDENTITY CARD		85,000.00
COLLEGE SOCIAL RESPONSIBILITY	214,714.00	423,445.00
COVID 19 C.M. RELIEF FUND PAID TO GOVT	155,234.00	
COVID 19 C.M. RELIEF FUND REFUND	53,497.00	
COVID 19 C.M. RELIEF FUND TRANSFER		93,097.00
FLOOD RELIEF FUND		199,838.00
19. OTHER RECURRING EXPENCES :-	7,482.00	
A) N.S.S. ACTIVITIES EXPENCES		
1) REGULAR RS		
2) CAMP RS		
2) CAMP UNIVERSITY RS	78,516.00	
27) N.C.C.		
RED RIBBON		
B) MAHENDRA HARIYALI EXPENCES	113,840.00	81,585,512.88
TOTAL RECURRING EXPENDITURE RS.		

ITEM	AMOUNT	TOTAL OF
1	2	3
INDIRECT OR NON-RECURRING EXPENDITURE.		918822
19. EQUIPEMENT :-		
A) DEAD STOCK, FURNITURE, MACHINE, RACK, COMPUTER	293372	
B) LABORATORY EQUIPEMENT PURCHES	74300	
B) LABORATORY EQUIPEMENT PURCHES BY CAUTION MONEY	5150	
A) GAME & SPORTS EXPENCES ASSETS	0	
SOLAR KIT	0	
20. OTHER SPECIFIC EXPENDITURE :-		14626625
EXTENTION OF LIB. BUILDING (MS C 2817267)	0	
BUILDING	14626625	
TEACHERS ADVANCE(543563+2000)		545563
21. SCHOLARSHIP / FELLOWSHIP / PRIZES:-		10177947
A) FROM GOVT.	0	
B) MHDBT SC.ST. NT. SCHOLARSHIP	10152947	
C) PRIZE FUND A/C	0	
F.D.R. WITH AXIS(FOR PRIZE FUND)	25000	
22. REPAYMENT OF LOAN :-		6657030.05
A) JUNIOR COLLEGE(2402627+35400)	2438027	
B) VOCATIONAL COURCES	248661	
C) MAHAROGI SEWA SAMITI WARORA	73050.05	
B) ADVANCE TO B.COM NGB	95970	
B) ADVANCE TO M.Sc. NGB	3801322	
23. FEE PAID TO GONDWANA UNIVERSITY :-		1129600
ENROLLMENT FEE	86875	
ANNUAL FEE	217750	
MEDICAL FEE	40	
STUDENTS AID FUND	60	
SPORTS FEE	43550	
ASHWAMEDH FEE	41820	
EMAIL FEE	87100	
RESISTANCE MANAGEMENT FEE		


DR M. C. KALE
 ORIGINAL
 MAHAROGI SEWA SAMITI WARORA

UNION FEE	8710	
MEDICAL FORM FEE	3340	
ENVIRONMENTAL EDUCATION FEE	30825	
STUDENTS WELFARE FUND	8710	
STUDENTS HEALTH FUND	8710	
STUDENTS MEDICAL FUND	8710	
N.S.S.FEE	17420	
IMIGRATION FEE	0	
UNI. EXAM. FEE	548560	
EXSTUDENT UNI. EXAM. FEE	0	
24. OTHER INDIRECT OR NON RECURRING EXPENCES :-		
A) GONDWAN UNIVERSITY PRACTICAL EXPENCES	0	1085175
B) GONDWAN UNIVERSITY THEORY EXPENCES	0	
C) EXAMINATION FEE REFUND	0	
C) ADVANCES TO STAFF - INCLUDING ALL -	825180	
D) CAUTION MONEY REFUND TO STUDENTS	0	
D1) CAUTION MONEY UTILISED	0	
E) BOOK BANK DEPOSIT	19160	
F) GSLI	136075	
G) M.SC DEFICIAT	0	
H) M.H. DURGE SALARY WITHHELD	0	
I) B.COM DEFICIAT	0	
J) SALARY RECOVERY	104760	
25. PROVIDENT FUND A/C :-		
A) DEPOSIT WITH JD	4169800	5079328
B) P.F. LOAN PAID TO STAFF REFUNDABLE	50000	
C) P.F. LOAN PAID TO STAFF NON REFUNDABLE	746000	
D) P.F. FINAL WITHDRAWAL PAID TO STAFF	113528	
E) DEFINED CONTRIBUTION PENSION SCHEME		2931604
ACCEDENTAL INSURANCE		26550
26. GOVERNMENT TAX PAID :-		9547807
A) INCOME TAX PAID (5720591+14630)	9260557	
TDS(2347+46555+2124=SR+M.SC+B.COM)-3000+99	46125	
A) T.D.S RECOVERABLE	47425	
B) PROFESSIONAL TAX PAID	193700	
TOTAL NON RECURRING EXPENCES RS.		52726051.05
TOTAL RECURRING EXPENCES RS.		81585512.88
TOTAL RECURRING & NON RECURRING EXPENCES RS.		134311563.9
BALANCE AS ON 31 MARCH 2021 (Details are enclosed)		1946761.82
GRAND TOTAL RS.		136258325.8

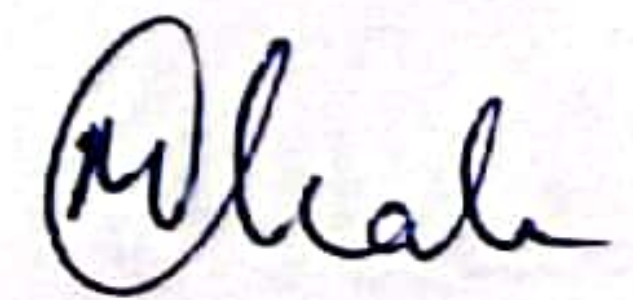
PLACE:-ANANDWAN
DATE:-


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

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

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 maintenace 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		



Principal
Anand Niketan College,
Warora