AMOUNT

Maharogi Sewa Samiti Warora Anandniketan College of Science Arts & Commerce Sr. Balance Sheet 1-Anr-2019 to 31-Mar-2020

Liabilities Funds & Reserves: (As Per Schedule A)	Amount Rs	Amount Rs	Assets	Amount Rs	Amount Rs
(As Per Schedule A)	Amount RS	26 190 132 20	Fixed Assets: As Per Schedule G		40,601,859.68
Current Liabilities		20,100,132.35	Tixed Assets. As I of Concession		
Caution Money Dansey		(Investments-As Per Schedule H		1,621,227.00
CAUTION Money Deposit		736,743.00		75.064.00	
CAUTION Money Deposit -B.com -As per Schedule B)	69,100,00	/30,743.00	FDR with Axis Bank Ltd	≤545,563.00	
CAUTION Money Deposit - Degree College - (As Per Schedule C) CAUTION Money Deposit - Mesc (As per Schedule C)	527,242.00		Security Deposit FDR with HDFCbank God		
CAUTION Money Deposit -Degree College -(As Per ScheduleC) Deposit -Msc-(As per Schedule D)	140,401.00		Shares of Chanda Dist Central Co Op Bank		
	140,401.00		Shares of Chanda Dist Central Co Op Barr	- 000.00	
Fees Collected on Behalf of Gondwana Univercity-(As Per Schedule E) B.com			Current Assets	1	
Degree College	81,357.00		Deposits & Advances		583.510.00
M.sc	49,622.00		DAE-Brans Dr M C Kale	580,840.00	303,310.00
IVI.SC	40,189.00		Gondwana University Practical Advance	2,670.00	
Other Links		_	Condwaria Oniversity Fractical Advance	` 2,070.00	
Other Liablities- Degree College- (Schedule F) (1991 %- 75千 4799(2ま)	_	5,388,051.50	Security Deposit		74,150,00
Salary Deduction From Staff CL SLA	}	3,300,031.30	Meenakshi Agencies (Gas)	90,850.00	. 74,150.00
Salary Deduction From Staff- GLSI Account ナンドルランド	March 1985	4,700.00		59,900.00	
		4,700.00	Telephone-BSNL		
Loans & Advance (Liability)	/	934,105.00		<u> </u>	
University Advance 5 cm Ar G.U.T.E.A.	19,551.00		Advance Paid to Staff: As per Schedule I	7-1	1
University Advance-Degree College 275561 + 93430	368,991.00		Advance Faid to Starr: As per Schedule I		184,678.90
Teachers Advance	545,563,00		Other Current Assets	-	18467
	040,000.00	1		-	
ter Project	Activities Design	22,964,432,97	Gondwana University Reserve Fund		55,000.00
Junior College Advance	680,723.97	22,304,432.37	Cash and Bank Balances		
Maharogi Sewa Samiti Warora	22,283,709.00	1	Cash in Hand		5,665,291.99
	22,200,700.00	No. of the last		732.00	
	3		Bank Balances :(As per Schedule J)		
	1 2 2 2 4 4 5		No Grant-B.com Bank Balances	100,268.00	
	1		No Grant-Msc Bank Balances	506,818.00	
	1		Degree College-Bank Balances	5,057,473.99	
	100	St	January 8 5		
		1	Income & Expenditure Account		7,593,615.2
	5-11		Opening Balance	4,057,560.33	3
			Current Period	3,713,210.01	1
	-		Less:Prior Years Adjustments	-177,155.05	5
					7
					1
		_	State of the same	1	1
Total		50 070 05	No. of the last of		1 _
TOTAL		56,379,332.86	Total		56,379,332

The above unit Financial Statements are extracted from the Audited Consolidated Financial Statements of Maharogi Sewa Samiti, Warora for the Financial Year 2019-20 and Certified under UDIN No.

Maharogi Sewa Samiti Warora Anandniketan College of Science Arts & Commerce Sr. Income & Expenditure Account 1-Apr-2019 to 31-Mar-2020

Expenditure Building Repairs	Amount Rs	Amount Rs	Income	Amount Rs	Amount Rs
repairs/			Grant in Aid-		57,200,244.00
Audit Fees			Government Grants-As Per Schedule R	56,890,924.00	
1	,	59,000.00	Mahendra Haryali Grant for Plantation	309,320.00	-
Contegencies -(As Per Schedule K)		1,999,571.63	Interest on Investments and Saving Account		350,102.54
National Innovation Fund Expenses			Interest on Saving Account	302,895.54	-
		28,646.00	Interest on Fixed Deposits	47,207.00	
Salary & Allowances to Staff-(As Per Schedule L)	la la la	56,147,606.00	B.Com Income - As Per Schedule S		2,196,029.00
NSS Camp Expenses- (As per Schedule M)		198,354.00	M.Sc Income- As Per Schedule T		5,407,586.00
Term Fund Expenses- (As Per Schedule N)		447,228.00	Tution Fees & Other Fees- As Per Schedule U		867,235.00
Red Ribbon Expenses		4,007.00	Term Fees- As Per Schedule V		545,078.00
Salary Recovery		179,874.00	Written Off-As per Schedule V-2		165,023.47
Depreciation on Assets -(As per Schedule O)		3,698,374.39	Others Income-As Per Schedule W		246,502.40
3.com Expenses- (As Per Schedule P)		3,176,453.80	Cost of Materails-University Practical Exam		24,752.00
fisc Expenses-(As Per Schedule Q)		4,732,447.60	Deficit during the Year		3,713,210.0
. 4					
		70,715,762.42			70,715,762.4

The above unit Financial Statements are extracted from the Audited Consolidated Financial Statements of Maharogi Sewa Samiti, Warora for the Financial Year 2019-20 and Certified under UDIN No. 20046183AAAAAW1255 Dated 8th October, 2020.





Maharogi Sewa Samiti, Warora Anandniketan College of Science Arts & Commerce Sr. FIXED ASSETS Schodule G

Schedule G 1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Addition Du	ring the Year	Deletion	Closing Balance As
	As on 01/04/2019	Before	After 30/09/2019		on 31/03/2020
Immovable		30/09/2019			
I. No Grant B.com FA					
Building-B.Com	1				104 004 00
II. No Grant Msc FA	-	191,991.00		-	191,991.00
Building-Msc					
Extension of Library Building	-	1,147,301.25			1,147,301.25
FENCING-MSC	3,799,352.30	3,381,870.00	697,800.00		7,879,022.30
LIBRARY EXTENSION-MSC		111,510.00			111,510.00
PLAYGROUND-MSC	-	73,630.00	11,350.00		84,980.00
WATER WORKS-MSC	-	118,820.00	60,624.00		179,444.00
III. Degree College FA		61,150.00			61,150.00
Borewell					-200
Builiding	233,792.00	-	-	-	233,792.00
Compound Wall	677,666.60	1,642,669.00	2,693,290.00	-	5,013,625.60
Cycle Stand	3,110,438.00	-	-	-	3,110,438.00
Infrastructure	148,305.00	-	-	-	148,305.00
Play Ground	1,339,292.25		-	1,339,292.25	-
Water Tank & Pumping Set	94,428.20	53,970.00	502,108.00		650,506.20
amping Set	8,289.96	-	-	1-	8,289.96
Total A	9,411,564.31	0.700.044.05			
	3,411,564.31	6,782,911.25	3,965,172.00	1,339,292.25	18,820,355.31

Particulars	Opening Balance	Addition Du	ring the Year	Deletion	Closing Balance As	
•	As on 01/04/2019	Before	After 30/09/2019		on 31/03/2020	
Movable	11.5	30/09/2019				
I. No Grant B.com FA						
Deadstock-B.Com	*					
Furniture-B.Com	-		87,480.00	-	87,480.00	
I. No Grant B.com FA	-	299,540.00	. 2 ≃ ″ 1	-	299,540.00	
COMPUTER-MSC						
Deadstock-MSC		306,682.00	1		306,682.00	
Furniture-MSC		119,210.00	238,774.00		357,984.00	
	•	179,670.00			179,670.00	
Msc Expenses-Science Apparatus PARTITION-MSC	-	605,885.00	829,923.00		1,435,808.00	
	-	122,745.00	-		122,745.00	
III. Degree College FA					.==,,	
COMPUTER	89,680.00	31,050.00		-	181,830.00	
Electric Fittings	37,355.25	263,126.00	8,871.00		309,352.2	
Furniture	4,820,564.96	92,540.00	119,627.00	479,210.00		
Games Material	515,399.17	160,570.24	7	-	675,969.4	
Library Books	4,302,002.30	11,363.00	120,130.00	2,160.00		
Office Equipments	76,194.58		-	2,100.00	1, 101,000.0	
Science Appratus	8,218,971.87	33,866.00	858,353.00	347,799.00	76,194.5	
and the state of t		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4	547,799.00	8,763,391.8	
Total B	18,060,168.13	2,226,247.24	2,324,258.00	829,169.00	21,781,504,3	

Total A+B

27,471,732.44

9,009,158.49

6,289,430.00

2,168,461.25

40,601,859.68



Maharogi Sewa Samiti, Warora Anandniketan College of Science Arts & Commerce Sr. Expenditure Schedule K- Contegencies 1-Apr-2019 to 31-Mar-2020

Particulars	Amount Rs	
Advertisement Expenses	8,505.00	
Affiliation Fee A/c	37,000.00	
Bank Charges	20,510.78	
Book Binding A/c	6,370.00	
Botany Lab A/c	45,019.00	
Botnical Garden	13,899.00	,
Chemistry Lab A/c	373,565.09	3
College Garden A/c	45,780.00	,
Computer Expences /	94,270.00	a
Electrical Repairs	137,973.76	
Electronics Lab Exp	48,198.00	
Entry Fee A/C	10,500.00	•
Equipment Repairs	76,486.00	
Furniture Repairs /	790.00	
Internet Account	139,410.00	•
Language Lab	35,400.00	3
Light Bill (MSEDCL)	237,690.00	,
Misc Expenses	46,497.00	
Ncc Account	103,460.00	
On-Line Fees	2,050.00	
Peon Dresses	2,800.00	
Perodical A/C	35,195.00	
Physics Lab 🧬	40,247.00	ĺ
Postage Exp.A/c	7,345.00	
Printing A/c	55,110.00	9
Reading Room A/c	22,514.00	1
Road Repair A/C	5,670.00	
Stationary Expenses	52,901.00	
Study Tour A/C	50,435.00	7
Syllabus Workshop	33,536.00	
T.A. and D.A.Expenses	164,388.00	1
Telephone Expenses	40,127.00	_
Zoology Lab. A/C	5,930.00	
	1,999,571.63	
otal		-



Maharogi Sewa Samiti, Warora Anandniketan College of Science Arts & Commerce Sr. Income Schedule V- Term Fees 1-Apr-2019 to 31-Mar-2020

	Amount Rs
Particulars	141,600.00
College Magzine Fees	57,060.00
Extra Carricular Activities (Income)	169,920.00
Games & Sport Fees	4,080.00
Group Insurance Student	10,300.00
Identity Card	141,600.00
Library Fee From Students	1,750.00
Mahila Adhyan A/c Physical Efficiency Test Fees	18,768.00
Total	545,078.00
Total	

Maharogi Sewa Samiti, Warora Anandniketan College of Science Arts & Commerce Sr. Income Schedule V-2- Written off 1-Apr-2019 to 31-Mar-2020

Particulars	Amount Rs
IQAC- Written OFF Nagpur Uni Theory Advanve-Written Off R G S TC ANC (Dr Kale) Written Off Staff Advance Written Off University Practical (Nagpur) Written Off	783.00 -6,194.00 -30,041.38 200,941.85 -466.00
Total	165,023.47

Maharogi Sewa Samiti, Warora Anandniketan College of Science Arts & Commerce Sr. Income, Schedule W- Other Income 1-Apr-2019 to 31-Mar-2020

Particulars	Amount Rs
Miscellanous Income	67,676.00
	85,732.00
IHLR & SS A/c	74,374.40
Service Charges Skill Enhancement Center	18,720.00
	246,502.40
Total	The second of th





2019-20

Expenditure on maintenance of academic facilities (excluding salary for human resources)		facilities (excluding salary for har- resources)		
	20 54 204		11,99,241	
Affilation fee		T.A. and D.A. Expenses	1,64,388	
	· · · · · · · · · · · · · · · · · · ·		40,127	
Seminar			2,37,690	
Auidt fee		Internet Bill	1,39,410	
Advertisement Study tour Books Periodicals Book Binding Reading Room Science Apparatus Computer Botany Lab Botanical Garden Chemistry Lab Electronics Lab Equipment repairs Language Lab Physics Lab	8,505 50,435 1,31,493 35,195 6,370 22,514 8,92,229 94,270 45,109 13,899 3,73,565 48,198 76,486 35,400 40,247	Water Miscellaneous (Petrol) Electrical Repairs Road Repairs Building Repairs Furniture Repairs College Garden Games Materials Medical Aid Printing Stationary Expenses	61,150 46,497 1,37,973 5,670 44,200 790 45,780 1,60,570 6,985 55,110 52,901	
	Affilation fee Student welfare Expenses Seminar Auidt fee Advertisement Study tour Books Periodicals Book Binding Reading Room Science Apparatus Computer Botany Lab Botanical Garden Chemistry Lab Electronics Lab Equipment repairs Language Lab	Computer	Affilation fee 37,000 T.A. and D.A. Expenses Student welfare Expenses 44,913 Telephone Seminar 33,536 Electricity Bill Auidt fee 59,000 Internet Bill Advertisement 8,505 Water Study tour 50,435 Miscellaneous (Petrol) Books 1,31,493 Electrical Repairs Periodicals 35,195 Road Repairs Book Binding 6,370 Building Repairs Reading Room 22,514 Furniture Repairs Science Apparatus 8,92,229 College Garden Computer 94,270 Games Materials Botany Lab 45,109 Medical Aid Botanical Garden 13,899 Printing Chemistry Lab 3,73,565 Stationary Expenses Electronics Lab 48,198 Equipment repairs 76,486 Language Lab 35,400 Physics Lab 40,247	

Principal Anand Niketan College, Waroma