

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

Liabilities		Assets	
Amount Rs	Amount Rs	Amount Rs	Amount Rs
Funds & Reserves: (As Per Schedule A)	26,180,132.39	Fixed Assets: As Per Schedule G	40,601,859.68
Current Liabilities		Investments-As Per Schedule H	1,621,227.00
Caution Money Deposit	736,743.00	Prize Fund Investment	75,064.00
CAUTION Money Deposit -B.com -As per Schedule B)	69,100.00	FDR with Axis Bank Ltd	545,563.00
CAUTION Money Deposit -Degree College -(As Per Schedule C)	527,242.00	Security Deposit FDR with HDFCbank God	1,000,000.00
CAUTION Money Deposit -Msc-(As per Schedule D)	140,401.00	Shares of Chanda Dist Central Co Op Bank	600.00
Fees Collected on Behalf of Gondwana University-(As Per Schedule E)	171,168.00	Current Assets	583,510.00
B.com	81,357.00	Deposits & Advances	
Degree College	49,622.00	DAE-Brans Dr M C Kale	580,840.00
M.sc	40,189.00	Gondwana University Practical Advance	2,670.00
Other Liabilities- Degree College- (Schedule F) (19918-7574799(22))	5,388,051.50	Security Deposit	74,150.00
Salary Deduction From Staff- GLSI Account	4,700.00	Meenakshi Agencies (Gas)	10,850.00
		MSEDCL	59,900.00
Loans & Advance (Liability)	934,105.00	Telephone-BSNL	3,400.00
University Advance	19,551.00	Advance Paid to Staff: As per Schedule I	184,678.90
University Advance-Degree College	368,991.00		13267
Teachers Advance	545,563.00	Other Current Assets	55,000.00
		Gondwana University Reserve Fund	
Inter Project	22,964,432.97	Cash and Bank Balances	5,665,291.99
Junior College Advance	680,723.97	Cash in Hand	732.00
Maharogi Sewa Samiti Warora	22,283,709.00	Bank Balances :(As per Schedule J)	
		No Grant-B.com Bank Balances	100,268.00
		No Grant-Msc Bank Balances	506,818.00
		Degree College-Bank Balances	5,057,473.99
		Income & Expenditure Account	7,593,615.29
		Opening Balance	4,057,560.33
		Current Period	3,713,210.01
		Less:Prior Years Adjustments	-177,155.05
Total	56,379,332.86	Total	56,379,332.86

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.
Income & Expenditure Account
1-Apr-2019 to 31-Mar-2020

Expenditure	Amount Rs	Amount Rs	Income	Amount Rs	Amount Rs
Building Repairs		44,200.00	Grant in Aid-		57,200,244.00
Audit Fees		59,000.00	Government Grants-As Per Schedule R	56,890,924.00	
Contegencies -(As Per Schedule K)		1,999,571.63	Mahendra Haryali Grant for Plantation	309,320.00	
National Innovation Fund Expenses		28,646.00	Interest on Investments and Saving Account		350,102.54
Salary & Allowances to Staff-(As Per Schedule L)		56,147,606.00	Interest on Saving Account	302,895.54	
NSS Camp Expenses- (As per Schedule M)		198,354.00	Interest on Fixed Deposits	47,207.00	
Term Fund Expenses- (As Per Schedule N)		447,228.00	B.Com Income - As Per Schedule S		2,196,029.00
Red Ribbon Expenses		4,007.00	M.Sc Income- As Per Schedule T		5,407,586.00
Salary Recovery		179,874.00	Tution Fees & Other Fees- As Per Schedule U		867,235.00
Depreciation on Assets -(As per Schedule O)		3,698,374.39	Term Fees- As Per Schedule V		545,078.00
B.com Expenses- (As Per Schedule P)		3,176,453.80	Written Off-As per Schedule V-2		165,023.47
Msc Expenses-(As Per Schedule Q)		4,732,447.60	Others Income-As Per Schedule W		246,502.40
			Cost of Materails-University Practical Exam		24,752.00
			Deficit during the Year		3,713,210.01
		70,715,762.42			70,715,762.42

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.
 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
College Garden A/c	45,780.00
Computer Expences	94,270.00
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
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
Postage Exp.A/c	7,345.00
Printing A/c	55,110.00
Reading Room A/c	22,514.00
Road Repair A/C	5,670.00
Stationary Expenses	52,901.00
Study Tour A/C	50,435.00
Syllabus Workshop	33,536.00
T.A. and D.A.Expenses	164,388.00
Telephone Expenses	40,127.00
Zoology Lab. A/C	5,930.00
Total	1,999,571.63



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

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

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	783.00
Nagpur Uni Theory Advanve-Written Off	-6,194.00
R G S TC ANC (Dr Kale) Written Off	-30,041.38
Staff Advance Written Off	200,941.85
University Practical (Nagpur) Written Off	-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
Miscellaneous Income	67,676.00
IHLR & SS A/c	85,732.00
Service Charges	74,374.40
Skill Enhancement Center	18,720.00
Total	246,502.40



2019-20

Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)		Expenditure on maintenance of physical facilities (excluding salary for human resources)	
32,53,445	20,54,204		11,99,241	
	Affiliation fee	37,000	T.A. and D.A. Expenses	1,64,388
	Student welfare Expenses	44,913	Telephone	40,127
	Seminar	33,536	Electricity Bill	2,37,690
	Auidt fee	59,000	Internet Bill	1,39,410
	Advertisement	8,505	Water	61,150
	Study tour	50,435	Miscellaneous (Petrol)	46,497
	Books	1,31,493	Electrical Repairs	1,37,973
	Periodicals	35,195	Road Repairs	5,670
	Book Binding	6,370	Building Repairs	44,200
	Reading Room	22,514	Furniture Repairs	790
	Science Apparatus	8,92,229	College Garden	45,780
	Computer	94,270	Games Materials	1,60,570
	Botany Lab	45,109	Medical Aid	6,985
	Botanical Garden	13,899	Printing	55,110
	Chemistry Lab	3,73,565	Stationary Expenses	52,901
	Electronics Lab	48,198		
	Equipment repairs	76,486		
	Language Lab	35,400		
	Physics Lab	40,247		
	Zoology Lab	5,930		



Principal
Anand Niketan College,
Warora