

SCHEDULE VIII VIDE RULE 17 (1)

MAHAROGI SEWA SAMITI, WARORA  
ANAND NIKETAN COLLEGE OF SCIENCE, ARTS & COMMERCE, ANANDWAN, WARORA, DIST. CHANDRAPUR  
BALANCE SHEET AS ON 31/03/2019

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
<b>FUNDS &amp; RESERVES : AS PER SCHEDULE 1</b>		22,476,734.00	<b>FIXED ASSETS : AS PER SCHEDULE 4</b>		27,471,732.44
<b>LOAN &amp; ADVANCES : AS PER SCHEDULE 2</b>		13,520,835.97	<b>INVESTMENT :-</b>	600.00	500,600.00
<b>SUNDARY LIABILITIES : AS PER SCHEDULE 3</b>		3,168,115.85	SHARE OF CHANDA DIST. CENTREAL CO-OP. BANK		
			AXIS BANK LTD WARORA- SECURITY DEPOSIT GODWANA UNIVERSITY	500,000.00	
			<b>PRIZE FUND INVESTMENT: AS PER SCHEDULE 5</b>		84,466.95
			<b>SECURITY DEPOSITS: AS PER SCHEDULE 6</b>		34,150.00
			<b>ADVANCE &amp; DEPOISTE BALANCE: AS PER SCHEDULE 7</b>		1,028,050.38
			<b>GONDWANA UNIVERSITY RESERVE FUND</b>		55,000.00
			<b>CASH &amp; BANK BALANCES : AS PER SCHEDULE 8</b>		5,934,125.72
			<b>INCOME &amp; EXPENDETURE A/C</b>	6,090,881.48	4,057,560.33
			AS PER LAST BALANCE SHEET	2,033,321.15	
			LESS :- Surplus during the year		
<b>GRAND TOTAL RS.</b>		39,165,685.82	<b>GRAND TOTAL RS.</b>		39,165,685.82

DATE: 18th August 2019  
PLACE: WARORA


For Anand Niketan College

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




For M/s. J. S. Barve & Associates  
Chartered Accountants  
Firm Reg. No. - 146377W.  
*Jitendra Barve*  
Jitendra Barve  
Proprietor  
Member No. : 046183

ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF
ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF
1	2.00	3.00
<b>DIRECT OR RECURRING EXPENDITURE :-</b>		
<b>01. SALARIES (Basic Pay)</b>		
A) TEACHING STAFF	11,164,680.00	
B) NON TEACHING STAFF	5,213,920.00	16,378,600.00
<b>03. GRADE PAY :-</b>		
A) Teaching Staff	2,496,000.00	
B) Non - Teaching Staff	1,078,800.00	3,574,800.00
<b>04. DEARNESS ALLOWANCES :-</b>		
A) TEACHING STAFF	20,082,923.00	
B) NON TEACHING STAFF	9,238,247.00	29,321,170.00
<b>05. HOUSE RENT ALLOWANCES :-</b>		
A) TEACHING STAFF	1,366,068.00	
B) NON TEACHING STAFF	629,272.00	1,995,340.00
<b>06. OTHER ALLOWANCES :-</b>		
A) VECHICL ALLOWANCE TO TEACHING STAFF	329,280.00	
B) VECHICL ALLOWANCE TO NON TEACHING STAFF	182,312.00	
SPECIAL PAY	24,000.00	
LICENCE FEE	16,800.00	
C) SIXTH PAY ARREARS TO TEACHING & NON TEACHING STAFF		
D) LEAVE ENCASHMENT	415,243.00	
E) MEDICAL REIMBURSMENT	358,373.00	
F) ARREARS TO TEACHING STAFF	3,918,055.00	
F) ARREARS TO TEACHING STAFF COURT MATTER		
G) ARREARS TO NON TEACHING STAFF		
G) ARREARS TO PRINCIPAL	110,657.00	
H) CLOCK HOUR BASIS. SALARY 2016-2017	182,400.00	5,537,120.00
<b>07. COLLEGE CONTRIBUTION TO PROVIDENT FUND :-</b>	NIL	
<b>08. COLLEGE CONTRIBUTION TO PENSION FUND :-</b>	NIL	
<b>09. COLLEGE CONTRIBUTION TO GRATUITY FUND :-</b>	NIL	
<b>10. RENT &amp; TAXES :-</b>	NIL	
<b>11. PREMIA ON LIFE POLICIES :-</b>	NIL	
<b>12. BUILDING REPAIRS &amp; DEPRECIATION ON THE COLLEGE BUILDING</b>		
A) REPAIRS & MAINTENANCE PAID TO MAHAROGI SEWA SAMITI	44,200.00	
<b>13. RENT :-</b>		

  
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ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF
A) ON THE RESIDENTIAL QUARTER OF THE PRINCIPAL ie. NOTIONAL RENT	NIL	
<b>14. COLLEGE LIBRARY :-</b>		
A) BOOKS	119,488.00	
B) PERIODICALS	32,720.00	
C) READING ROOM	29,165.00	181,373.00
<b>15. ORDINARY REPAIRS :-</b>		
A) COLLEGE FURNITURE (EQUIPMENT REPAIRS	12,863.00	
B) ELECTRICAL REPAIRS & REPLACEMENT	16,520.00	
C) Road Repairs	141,486.00	
	9,975.00	180,844.00
<b>16. CURRENT LABORATORY EXPENCES :-</b>		
MISCELLANEOUS & CEHEMICALS		289,093.14
<b>17. MISCELLANEOUS :-</b>		
1) COLLEGE GARDEN	29,640.00	
2) BOTANICAL GARDEN		
3) LIGHTING / ELECTRICITY	213,510.00	
4) TELIPHONE	36,357.00	
5) INTERNETT EXPENCES	105,940.00	
5) COMPUTER MAINTEANCE	99,682.00	
6) STATIONARY	5,660.00	
7) POSTAGE & TELIGRAM	3,693.00	
8) AUDIT FEE	59,000.00	
9) PRINTING	30,878.00	
10) AFFILIATION FEE(GONDWANA UNIVERSITY)	18,000.00	
11) YEARLY AFFILIATION FEE(GONDWANA UNIVERSITY)	19,000.00	
12) ON LINE FORM FEE(GONDWANA UNIVERSITY)	4,850.00	
13) TRAVELLING & CONVEYANCE	162,118.00	
14) LIVEARIES TO PEON	8,312.00	
15) BANK COMMISSION	27,606.22	
16) ADVERTISEMENT	27,563.00	
17) MISCELLANEOUS EXPENCES	69,407.00	
18) PROSPECTUS PRINTING EXPENCES	90,944.00	
19) VISITING FACULTY /CB.WORKSH	9,008.00	
20) TEACHING AID		
21) WATER CHARGES	9,550.00	
22) GAME ENTRY. FEE	4,550.00	
23) BOOK BINDING		


  
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ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF
24) LEGAL FEE	5,970.00	
25) SEMINAR & CONFERANCES	1,930.00	
N.C.C.	11,180.00	
		1,054,348.22 ✓
<b>18. TERM FEE EXPENCES :-</b>		
A) GAME & SPORTS EXPENCES recurring	98,608.00	
B) EXTRA CURRICULAR ACTIVITIES EXPENCES	100,839.00	
		239619 ✓
A) GAME & SPORTS EXPENCES non recurring	135,011.00	
C) PHYSICAL EFFICENCY TEST EXPENCES	7,660.00	
D) COLLEGE EXAMINATION EXPENCES	109,915.00	
E) COLLEGE MAGAZINE EXPENCES	156,425.00	
F) CYCLE STAND EXPENCES	301,200.00	
G) GROUP INSURANCE ST	89,820.00	
H) IDENTITY CARD	26,647.00	
UNIFROM,FINE,EXT.UNI.EXAM A/c		1,026,125.00
		2,273,364.20
<b>19. OTHER RECURRING EXPENCES :-</b>		
A) N.S.S. ACTIVITIES EXPENCES		
1) REGULAR (43299)		
2) CAMP (47182)	90,481.00	
B) MAHILA ADHYAYAN & POPULATION EDUCATION EXPENCES	1,180.00	
		91,661.00 ✓
<b>TOTAL RECURRING EXPENDITURE RS.</b>		<b>61,948,038.56</b>

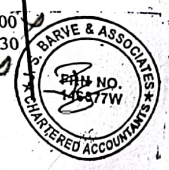
ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF
1		
INDIRECT OR NON-RECURRING EXPENDITURE	2.00	3.00
<b>19. EQUIPEMENT :-</b>		
A) DEAD STOCK, FURNITURE, MACHINE, RACK, COMPUTER	189,080.00	

  
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ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF
<b>B) LABORATORY EQUIPEMENT</b>	845,723.98	1,034,803.98 ✓
<b>20. OTHER SPECIFIC EXPENDITURE :-</b>		
FDR WITH AXIS BANK	500,000.00	
COMPOUND WALL	3,110,438.00	
BUILDING CONSTRUCTION	3,854,352.00	
UGC XII PLAN Refund	2,061.00	
ASSETS(11675+219522)	231197	
RECURRING		
<b>C) UGC MRP A.A.MISTRY</b>		
ASSETS		
RECURRING		
mahindra hariyali	186,140.00	
NATIONAL INNOVETION	9,374.00	
		7,662,365.00 ✗
<b>21. SCHOLARSHIP / FELLOWSHIP / PRIZES:-</b>		
A) FROM GOVT. PAID TO STUDENTS		
SC.ST. NT. SCHOLARSHIP	1,382,887.00	
O.B.C. SCHOLARSHIP	4,182,226.00	
MAHDBT Scholarship	2,211,449.00	
SC.ST.NT.FREESHIP	442,008.00	
O.B.C. FREESHIP	443,811.00	
C) PRIZE FUND A/C		8,662,381.00 ✗
<b>22. REPAYMENT OF LOAN :- JUNIOR COLLEGE</b>		
ADVANCE FORM MAHAROGI SEWA SAMITI WARORA		7,170.00
<b>23. FEE PAID TO GONDWANA UNIVERSITY :-</b>		
ENROLLMENT FEE	101,375.00	142,570.30 ✗

  
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ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF
ANNUAL FEE	235,250.00	
MEDICAL FEE	15,310.00	
STUDENTS AID FUND	14,345.00	
SPORTS FEE	47,050.00	
ASHWAMEDH FEE	71,377.00	
EMAIL FEE	94,100.00	
DESASTER MANAGEMENT FUND	18,820.00	
UNION FEE	9,410.00	
MEDICAL FORM FEE	4,145.00	
ENVIROMENTAL EDUCATION FEE	50,325.00	
STUDENTS WELFARE FUND	9,405.00	
STUDENTS HELTH FUND	9,405.00	
STUDENTS MEDICAL FUND	9,405.00	
N.S.S.FEE	18,810.00	
IMIGRATION FEE	300.00	
UNI. EXAM. FEE	917,682.00	
		1,626,514.00
<b>24. OTHER INDIRECT OR NON RECURRING EXPENCES :-</b>		
A) GONDWAN UNVERNSITY PRACTICAL EXPENCES	45,633.00	
B)GONDWAN UNVERNSITY THEORY EXPENCES	156,527.00	
EXAMINATION FEE RFUND	200,178.00	
D) ADVANCES TO STAFF -	117,000.00	
D) CAUTION MONEY REFUND TO STUDENTS	14,200.00	
BOOK BANK DEPOSIT		
E) TDS libility	38,900.00	
F)BOOK BANK DEPOSIT	11,430.00	746,377.00
D) SALARY RECOVERY	162,509.00	
<b>25. PROVIDENT FUND A/C :-</b>		
A) DEPOSIT WITH JD	3,457,794.00	
B) P.F. LOAN PAID TO STAFF REFUNDABLE		
C) P.F. LOAN PAID TO STAFF NON REFUNDABLE		
D) P.F. FINAL WITHDRAWAL PAID TO STAFF		
E) DEFINED CONTRIBUTION PENSION SCHEME	3,193,200.00	
		6,650,994.00
		1,311,180.00

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ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF
<b>Revenue stamp</b>		
<b>26. GOVERNMENT TAX PAID :-</b>		
A) INCOME TAX PAID (5720591+14630)	5,139,669.00	
B) PROFESSIONAL TAX PAID	26,840.00	
<b>TOTAL NON RECURRING EXPENCES RS.</b>	154,100.00	5,320,609.00
<b>TOTAL RECURRING EXPENCES RS.</b>		33,164,964.28
<b>TOTAL RECURRING &amp; NON RECURRING EXPENCES RS.</b>		61,948,038.56
BALANCE AS ON 31 March 2019 details are enclosed )		95,113,002.84
<b>GRAND TOTAL RS.</b>		5,934,125.72
		101,047,128.56

38164964.28  
- 5320609.00

VERIFIED AND FOUND TO CORRECT

NAGPUR  
DATE :-

*Mhale*  
DR. MRUNAL KALE  
DR. MRUNAL C. KALE  
ANAND NIKETAN COLLEGE  
ANAND NIKETAN COLLEGE  
ANANDWAN, WARORA

For M/s. J. S. Barve & Associates  
Chartered Accountants  
Firm Reg. No. - 146377W

*J. S. Barve*  
Jitendra Barve  
Proprietor  
Member No. : 046183



2018-19

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)	
2,046,432	16,26,544		4,19,888	
	books	1,19,448	Reading Room (Lib)	29,165
	Periodicals	32,720	Furniture repairs	12,863
	PHY	1,70,970	Equipments repairs	16,520
	Che	4,75,466	Electrical repairs	1,41,486
	Ele	60,485	Road repairs	9,975
	Bot	1,08,494	Building repairs	44,200
	Zoo	42,810	Computer maintenance	99,682
	Eng.Lab	2,76,592	Telephone bill	36,357
	Internet	1,05,940	College garden	29,640
	Sports	2,33,619		



Principal  
Anand Niketan College,  
Warora