

**AUDITED STATEMENT ON ACCOUNT OF ANAND NIKETAN COLLEGE OF SCIENCE, ARTS & COMMERCE,  
ANANDWAN, WARORA, DIST. CHANDRAPUR, FOR THE YEAR 2017-2018**

**(ie. FROM 1st APRIL 2017 TO 31st MARCH 2018)**

**RECEIPT AND PAYMENT ACCOUNT**

ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF
1	2	3
<b>RECEIPT</b>		
<b>01. OPENING BALANCE ON 1st APRIL 2017</b>		1964901.78
<b>RECURRING RECEIPTS :-</b>		
<b>02. STATE GRANTS (MAINTENANCE GRANTS)</b>		
A) SALARY GRANT		
B) NON-SALARY GRANT	61593481	
C) SIXTH PAY ARREARS GRANT	1590000	
D) SALARY RECOVERY		
E) OTHER RECURRING GRANT :-	238237	63421718
A) N S S. GRANT (31500-00 + 34650)	66150	66150
<b>03. OTHER GRANTS :-</b>		NIL
<b>04. FEES &amp; FINES :-</b>		
A) TUITION FEES (15,90,000-00 - 15,90,000=00)	0	
B) LABORATORY FEES	1228825	
C) FINES	6485	
D) REGISTRATION FEES	31230	1266540
<b>05. FEE COLLECTED ON BE HALF OF THE GONDWANA UNIVERSITY</b>		
a) ENROLLMENT FEES	117235	
b) ANNUAL FEES	251625	
c) MEDICAL FEES	40260	
d) UNION FEES	10065	
e) STUDENTS AID FUND	60390	
f) SPORTS FEES	50325	
g) ASHWAMEDH FEES	60390	
h) DISASTER.MANAGMENT.FUND.	20130	
i) E-MAIL SERVICE FEES	100650	
j) ENVIRONMENTAL EDUCATION FEES	94750	
k) EXAMINATION FEES	909542	
l) MEDICAL EXAM.FORM FEE	4690	
m) STUDENTS HELTH FUND	10050	
n) STUDENTS MEDICAL FUND	10050	
o) STUDENTS HELP FUND	10050	
p) NSS FEE	20070	
q) IMIGRATION FEE	200	1770472
<b>06. SUBSCRIPTIONS, DONATION &amp; CONTRIBUTION :-</b>		
<b>07. INCOME FROM ENDOWMENT FUND :-</b>		
<b>08. OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE</b>		
A) ANY OTHER CHARGES COLLECTED		
a) UNIVERSITY PRACTICAL CHARGES RECEIVED FROM GONDWANA UNIVERSITY	23295	
b) MISCELLANEOUS INCOME SALES OF FROMS & RADDI	42152	
c) SALES OF PROSPECTUS	102720	
d) COLLEGE MAGAZINE FEES	201250	
e) ADMISSION FEE	50250	
f) EXTRA CURRICULAR ACTIVITIES FEES	82050	
g) PHYSICAL EFFICIENCY TEST FEES	40280	
h) LIBRARY FEE FROM STUDENTS	202010	
i) GAMES & SPORTS FEE FROM STUDENTS	258450	
j) BANK INTERST	175233	
k) CYCLE STAND COLLECTION	317800	
l) MAHILA ADHYAYAN & POPULATION EDUCATION	3250	
m) GROUP INSURANCE ST	95340	
n) G S T SERVICE TAX	144	
o) IDENTITY CARD	34550	
p) COLLEGE EXAMINATION FEE	158900	
<b>TOTAL RECURRING RECEIPTS</b>		<b>1787674</b>
		<b>70277455.78</b>


*Dr. M. C. Kale*  
**DR. M. C. KALE**

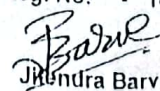
**PRINCIPAL**

**ANAND NIKETAN COLLEGE**

ITEM 1	AMOUNT UNDER EACH SUB ITEM 2	TOTAL OF 3
NON-RECURRING OR INDIRECT RECEIPTS		
9. BUILDING GRANTS :-		
10. EQUIPMENTS GRANTS :-		
01. U.G.C GRANTS	nil	
a) UGC MRP A A SAWANE		
02 DAE BRNS PROJECT DR M C KALE	76783	
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIPS	nil	76783
FELLOWSHIPS & PRIZES		
A) FROM GOVERNEMENT		
a) FREE SHIP (184411+324757)		
b) G O I SCHOLARSHIP SC/ST/NT	509168	
c) G O I SCHOLARSHIP O B C	2647440	
d) OPEN MERIT	3101070	
e) SHAHU MAHARAJ	9550	
f) DIVYANG	nil	
g) EBC	nil	
h) MINORITY / TANCHIAGRST	19401	
B) INTEREST ON PRIZES FUND	nil	
12. INCOME & EXPENDITURE A/C	3484	6290113
ADVANCE FORM MAHAROGI SEWA SAMITI WARORA		2424.15
13. SUBSCRIPTIONS, DONATIONS & CONTRIBUTIONS OTHER SPECIFIC PURPOSES		337281
Advance from Jr. College		309450
A) COST OF LIBRARY BOOKS RECOVERED	2205	
C) CAUTION MONEY RECEIVED FROM STUDENTS	127200	
D) NAGPUR UNIVERSITY PRACTICAL ADVANCE		
E) GONDWANA UNIVERSITY PRACTICAL ADVANCE	48741	
F) GONDWANA UNIVERSITY THEORY ADVANCE	220616	
H) STAF ADVANCES	131000	
I) A N BARDE (UGC MRP)		
J) Surplus FROM NO.GRANT BASIS B.COM CLASSES	274661.19	
K) Surplus FROM NO.GRANT BASIS M.SC. CLASSES	216491	
M) EXAMINATION ADVANCE	130764	
K) BOOK BANK DEPOSIT	0	
on Account of 20255728348		1151678.19
PROVIDENT FUND A/C :-		2102058
A) P.F. STAFF SUBSCRIPTION	3052800	
B) P.F. LOAN RECOVERED FROM STAFF	76000	
C) P.F. BANK WITHDRAWAL		
A) RECURRING	150000	
B) NON RECURRING	848000	
C) FINAL WITHDRAWAL	1917723	6044523
A) DEFINED CONTRIBUTION PENSION SCHEME		1288280
venue stamp		4080
GOVERNMENT TAX COLLECTION :-		
A) INCOME TAX RECEIVED 5720591+14000	5734591	
A) TDS LIABILITY	38900	
B) PROFESSIONAL TAX RECEIVED	162100	5935591
TOTAL NON - RECURRING RECEIPTS RS.		23622261.34
TOTAL RECURRING RECEIPTS RS.		70277455.78
AND TOTAL RS.		93899717.12

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le -10/07/2018

  
DR. M. C. KALE  
PRINCIPAL  
ANAND NIKE TAN COLLEGE

As per our report of even date.  
For M/s. J. S. Barve & Associates  
Chartered Accountants  
Firm Reg. No. - 146377W  
  
Jitendra Barve  
Proprietor

Member No. : 046183

ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF
1	2	3
<b>DIRECT OR RECURRING EXPENDITURE :-</b>		
<b>01. SALARIES (Basic Pay)</b>		
A) TEACHING STAFF		
B) NON TEACHING STAFF	11514840	
<b>03. GRADE PAY :-</b>	5162960	16677800
A) Teaching Staff		
B) Non - Teaching Staff	2567000	
<b>04. DEARNESS ALLOWANCES :-</b>	1063050	3630050
A) TEACHING STAFF		
B) NON TEACHING STAFF	19597040	
<b>05. HOUSE RENT ALLOWANCES :-</b>	8657075	26254115
A) TEACHING STAFF		
B) NON TEACHING STAFF	1408184	
<b>06. OTHER ALLOWANCES :-</b>	622001	2030785
A) VEHICLE ALLOWANCE TO TEACHING STAFF		
B) VEHICLE ALLOWANCE TO NON TEACHING STAFF	345440	
C) SIXTH PAY ARREARS TO TEACHING & NON TEACHING STAFF	180504	
D) LEAVE ENCASHMENT	nil	
E) MEDICAL REIMBURSEMENT	405680	
F) ARREARS TO TEACHING STAFF	103940	
G) ARREARS TO TEACHING STAFF COURT MATTER	8944533	
H) ARREARS TO NON TEACHING STAFF	154719	
I) ARREARS TO NON TEACHING STAFF	157379	
J) CLOCK HOUR BASIS SALARY 2016-2017	39084	
<b>07. COLLEGE CONTRIBUTION TO PROVIDENT FUND :-</b>	1546080	10977950
<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		44200
<b>13. RENT :-</b>		
A) ON THE RESIDENTIAL QUARTER OF THE PRINCIPAL ie NOTIONAL RENT	NIL	
<b>14. COLLEGE LIBRARY :-</b>		
A) BOOKS	116004	
B) PERIODICALS	35240	
C) READING ROOM	25463	176707
<b>15. ORDINARY REPAIRS :-</b>		
A) COLLEGE FURNITURE	132066	
<b>EQUIPMENT REPAIRS</b>	59083	
B) ELECTRICAL REPAIRS & REPLACEMENT	42209	
C) Road Repairs	17100	152398
<b>16. CURRENT LABORATORY EXPENCES :-</b>		367917
MISCELLANEOUS & CHEMICALS		
<b>17. MISCELLANEOUS :-</b>		
1) COLLEGE GARDEN	7400	
2) BOTANICAL GARDEN	9050	
3) LIGHTING / ELECTRICITY	182230	
4) TELEPHONE	40157	
5) INTERNET EXPENCES	31137	
5) COMPUTER MAINTENANCE	64000	
5) STATIONARY	19949	
7) POSTAGE & TELIGRAM	5200	
8) AUDIT FEE	89645	
9) PRINTING	71310	
10) AFFILIATION FEE(GONDWANA UNIVERSITY)	18000	
11) YEARLY AFFILIATION FEE(GONDWANA UNIVERSITY)	19000	
12) ON LINE FORM FEE(GONDWANA UNIVERSITY)	750	
13) TRAVELLING & CONVEYANCE	135747	
14) LIVEARIES TO PEON	2400	
15) BANK COMMISSION	21247	
16) ADVERTISEMENT	21200	
17) MISCELLANEOUS EXPENCES	68350	
18) PROSPECTUS PRINTING EXPENCES	61190	
19) VISITING FACULTY	nil	
20) TEACHING AID	nil	
21) WATER CHARGES	16184	
22) GAME ENTRY. FEE	5050	
23) BOOK BINDING	3130	
24) LEGAL FEE	0	
25) SEMINAR & CONFERANCES	8063	
26)MSS HYPOTHICATION(BILL PAID ON NAAC Preparation)	281184	
27) NAAC PEER TEEM/REGISTRATION FEE(28750+77786)	106538	1318983
<b>18. TERM FEE EXPENCES :-</b>	350542	
A) GAME & SPORTS EXPENCES	143279	
B) EXTRA CURRICULAR ACTIVITIES EXPENCES	0	
C) PHYSICAL EFFICENCY TEST EXPENCES	123755	
D) COLLEGE EXAMINATION EXPENCES	196725	
E) COLLEGE MAGAZINE EXPENCES	304758	
F) CYCLE STAND EXPENCES	91260	
G) GROUP INSURANCE ST	28525	1238844
H) IDENTITY CARD		2356110.8
on Account of 20255720340		
<b>19. OTHER RECURRING EXPENCES :-</b>		
A) N S S ACTIVITIES EXPENCES		
1) REGULAR (36,854-00)	55318	57208
2) CAMP (18,464-00)		
B) MAHILA ADHIYAYAN & POPULATION EDUCATION EXPENCES	1,900	

ICT = 95937

461804

Garden & Road

DR. M. C. KALI  
PRINCIPAL

~~UGC R-174894-11a R-219522~~

ITEM	AMOUNT UNDER EACH	TOTAL OF
1	2	3
<b>INDIRECT OR NON-RECURRING EXPENDITURE</b>		
<b>9. EQUIPEMENT :-</b>		
A) DEAD STOCK, FURNITURE, MACHINE, RACK, COMPUTER	394416	
B) LABORATORY EQUIPEMENT	530048	925064
<b>10. OTHER SPECIFIC EXPENDITURE :-</b>		
A) U.G.C. IQAC		
ASSETS NIL		
RECURRING NIL		
B) UGC XII PLAN		
D) INCOME & EXPENDITURE ACCOUNT	291197	
E) DAE BRNS PROJECT DR. M.C. KALE	242415	
	440399	
<b>1. SCHOLARSHIP / FELLOWSHIP / PRIZES :-</b>		
A) FROM GOVT. PAID TO STUDENTS		
a) FREE SHIP (185850+324757)		
b) G O I SCHOLARSHIP SC/ST/NT.	510607	
c) G O I SCHOLARSHIP O B C	2650056	
d) OPEN MERIT	3101070	
e) SHAHU MAHARAJ	9550	
f) DIVYANG	nil	
g) EBC	nil	
h) MINORITY / TANCHAI GRAS	19401	
B) REFUND TO GOVT.	nil	
C) PRIZE FUND A/C	6000	6296684
<b>2. REPAYMENT OF LOAN :- JUNIOR COLLEGE</b>		381176
<b>3. FEE PAID TO GONDWANA UNIVERSITY :-</b>		
a) ENROLLMENT FEES	00500	
b) ANNUAL FEES	107250	
c) MEDICAL FEES	8430	
d) UNION FEES	7490	
e) STUDENTS AID FUND	800	
f) SPORTS FEES	37450	
g) ASHWAMEDH FEES	35952	
h) DISASTER.MANAGMENT.FUND.	14980	
i) E-MAIL SERVICE FEES	74900	
j) ENVIRONMENTAL EDUCATION FEES	50125	
k) EXAMINATION FEES	908770	
l) MEDICAL EXAM FORM FEE	3275	
m) STUDENTS HELTH FUND	7490	
n) STUDENTS MEDICAL FUND	7490	
o) STUDENTS HELP FUND	7490	
p) NSS FEE	14980	
q) IMIGRATION FEE	100	1447472
<b>4. OTHER INDIRECT OR NON RECURRING EXPENCES :-</b>		
A) GONDWAN UNIVERSITY PRACTICAL EXPENCES	48741	
B) GONDWAN UNIVERSITY THEORY EXPENCES	105795	
EXAMINATION FEE RFUND	108736	
D) ADVANCES TO STAFF -		
D) CAUTION MONEY REFUND TO STUDENTS	19000	
BOOK BANK DEPOSIT	8330	
D) SALARY RECOVERY		521502
<b>5. PROVIDENT FUND A/C :-</b>		
A) DEPOSIT WITH JD	3128800	
B) P F LOAN PAID TO STAFF REFUNDABLE	150000	
C) P F LOAN PAID TO STAFF NON REFUNDABLE	848000	
D) P F.FINAL WITHDRAWAL PAID TO STAFF	1917723	6044523
E) DEFINED CONTRIBUTION PENSION SCHEME		1280280
<b>venue stamp</b>		975
<b>6. GOVERNMENT TAX PAID :-</b>		
A) INCOME TAX PAID (5720591+14030)	5735221	
B) PROFESSIONAL TAX PAID	102100	5897321
<b>TOTAL NON RECURRING EXPENCES RS.</b>		23047699.15
<b>TOTAL RECURRING EXPENCES RS.</b>		67203366.8
<b>TOTAL RECURRING &amp; NON RECURRING EXPENCES RS.</b>		91131065.95
<b>BALANCE AS ON 31st MARCH 2018 (Details are enclosed )</b>		2768651.17
<b>GRAND TOTAL RS.</b>		93899717.12

**CERTIFICATE**  
VERIFIED AND FOUND TO CORRECT

Place Anandwan  
Date -10/07/2018

*M.C. Kale*  
**DR. M. C. KALE**  
PRINCIPAL  
ANANDWADWAN COLLEGE  
ANANDWADWAN, WARORA

As per our report of even date,  
For M/s. J. S. Barve & Associates  
Chartered Accountants  
Firm Reg. No. - 146377W  
*J. S. Barve*  
Jitendra Barve  
Proprietor  
Member No. : 046183



2017-18

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)	
	676,962			
	Equipment	59,983	campus facilities	44,200
	ICT	95,937		
			Electrical repairs	42,269
			Furniture / Dead stock	33,046
			Garden/Road etc	4,01,527



Principal  
Anand Niketan College,  
Warora