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**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 1	AMOUNT UNDER EACH SUB ITEM 2	TOTAL OF 3
RECEIPT		
01. OPENING BALANCE ON 1st APRIL 2017		1964901.78
RECURRING RECEIPTS :-		
02. STATE GRANTS (MAINTENANCE GRANTS)		
A) SALARY GRANT	61593481	
B) NON-SALARY GRANT	1590000	
C) SIXTH PAY ARREARS GRANT		
D) SALARY RECOVERY	238237	63421718
E) OTHER RECURRING GRANT :-		
A) N.S.S. GRANT (31500=00 + 34650)	66150	66150 NIL
03. OTHER GRANTS :-		
04. FEES & FINES :-		
A) TUITION FEES (15,90,000=00 - 15,90,000=00)	0	
B) LABORATORY FEES	1228825	
C) FINES	6485	
D) REGISTRATION FEES	31230	1266540
05. FEE COLLECTED ON BE HALF OF THE GONDWANA UNIVERSITY		
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 NIL NIL
06. SUBSCRITIONS, DONATION & CONTRIBUTION :-		
07. INCOME FROM ENDOWMENT FUND :-		
08. OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE		
A) ANY OTHER CHARGES COLLECTED		
a) UNIVERSITY PRACTICAL CHARGES RECEIVED FROM GONDWANA UNIVERSITY	23295	
b) MISCELLANEOUS INCOME SALES OF FROMS & RADDI	42152	
e) SALES OF PROSPECTUS	102720	
f) COLLEGE MAGAZINE FEES	201250	
g) ADMISSION FEE	50250	
h) EXTRA CURRICULAR ACTIVITIES FEES	82050	
i) PHYSICAL EFFICIENCY TEST FEES	40280	
k) LIBRARY FEE FROM STUDENTS	202010	
l) GAMES & SPORTS FEE FROM STUDENTS	258450	
m) BANK INTERST.	175233	
n) CYCLE STAND COLLECTION	317800	
o) MAHILA ADHYAYAN & POPULATION EDUCATION	3250	
p) GROUP INSURANCE ST	95340	
q) G.S.T SERVICE TAX	(144)	
r) IDENTITY CARD	34550	
s) COLLEGE EXAMINATION FEE	158900	1787674
TOTAL RECURRING RECEIPTS		70277455.78

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

PRINCIPAL


ANAND NIKETAN COLLEGE
ANANDWAN, WARORA, DIST. CHANDRAPUR

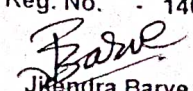
**AUDITED STATEMENT ON ACCOUNT OF ANAND NIKETAN COLLEGE OF SCIENCE, ARTS & COMMERCE,
ANANDWAN, WARORA, DIST. CHANDRAPUR. FOR THE YEAR 2017-2018
(ie. FROM 1st APRIL 2017 TO 31st MARCH 2018)
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E) OTHER RECURRING GRANT :-		
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03. OTHER GRANTS :-		
04. FEES & FINES :-		
A) TUITION FEES (15,90,000-00 - 15,90,000-00)	0	
B) LABORATORY FEES	1228825	
C) FINES	6485	
D) REGISTRATION FEES	31230	1266540
05. FEE COLLECTED ON BE HALF OF THE GONDWANA UNIVERSITY		
a) ENROLLMENT FEES	117235	
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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
06. SUBSCRIPTIONS, DONATION & CONTRIBUTION :-		
07. INCOME FROM ENDOWMENT FUND :-		
08. OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE		
A) ANY OTHER CHARGES COLLECTED		
a) UNIVERSITY PRACTICAL CHARGES RECEIVED FROM GONDWANA UNIVERSITY	23295	
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h) EXTRA CURRICULAR ACTIVITIES FEES	82050	
i) PHYSICAL EFFICIENCY TEST FEES	40280	
k) LIBRARY FEE FROM STUDENTS	202010	
l) GAMES & SPORTS FEE FROM STUDENTS	258450	
m) BANK INTERST.	175233	
n) CYCLE STAND COLLECTION	317800	
o) MAHILA ADHYAYAN & POPULATION EDUCATION	3250	
p) GROUP INSURANCE ST	95340	
q) G S T SERVICE TAX	144	
r) IDENTITY CARD	34550	
s) COLLEGE EXAMINATION FEE	158900	1787674
TOTAL RECURRING RECEIPTS		70277455.78

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

ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF
1	2	3
NON-RECURRING OR INDIRECT RECEIPTS		
09. BUILDING GRANTS :-	nil	
10. EQUIPEMENTS GRANTS :-		
01. U.G.C. GRANTS		
a) UGC MRP A A SAWANE	76783	
02. DAE BRNS PROJECT DR. M.C. KALE	nil	76783
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIPS		
FELLOWSHIPS & PRIZES		
A) FROM GOVERNEMENT		
a) FREE SHIP (184411+324757)	509168	
b) G.O.I. SCHOLARSHIP SC/ST/NT.	2647440	
c) G.O.I. SCHOLARSHIP O.B.C.	3101070	
d) OPEN MERIT	9550	
e) SHAHU MAHARAJ	nil	
f) DIVYANG	nil	
g) EBC	19401	
h) MINORITY / TANCHAIKRAST	nil	
B) INTEREST ON PRIZES FUND	3484	6290113
INCOME & EXPENDITURE A/C		
ADVANCE FORM MAHAROGI SEWA SAMITI WARORA		
13. SUBSCRIPTIONS, DONATIONS & CONTRIBUTIONS OTHER SPECIFIC PURPOSES		
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
14. PROVIDENT FUND A/C :-		
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	
14A) DEFINED CONTRIBUTION PENSION SCHEME		6044523
Rvenue stamp		1288280
15. GOVERNMENT TAX COLLECTION :-		
A) INCOME TAX RECEIVED 5720591+14000	5734591	
A1) TDS LIABILITY	38900	
B) PROFESSIONAL TAX RECEIVED	162100	
TOTAL NON - RECURRING RECEIPTS RS.		5935591
TOTAL RECURRING RECEIPTS RS.		23622261.34
GRAND TOTAL RS.		70277455.78
Place. Anandwan		93899717.12
Date - 10/07/2018		


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

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
RECT OR RECURRING EXPENDITURE :-		
01. SALARIES (Basic Pay)		
A) TEACHING STAFF	11514840	
B) NON TEACHING STAFF	5162960	16677800
03. GRADE PAY :-		
A) Teaching Staff	2567000	
B) Non - Teaching Staff	1063050	3630050
04. DEARNESS ALLOWANCES :-		
A) TEACHING STAFF	19597040	
B) NON TEACHING STAFF	8657075	28254115
05. HOUSE RENT ALLOWANCES :-		
A) TEACHING STAFF	1408184	
B) NON TEACHING STAFF	622601	2030785
06. OTHER ALLOWANCES :-		
A) VECHICL ALLOWANCE TO TEACHING STAFF	345440	
B) VECHICL ALLOWANCE TO NON TEACHING STAFF	180504	
C) SIXTH PAY ARREARS TO TEACHING & NON TEACHING STAFF	nil	
D) LEAVE ENCASHMENT	405680	
E) MEDICAL REIMBURSEMENT	103940	
F) ARREARS TO TEACHING STAFF	8044533	
F) ARREARS TO TEACHING STAFF COURT MATTER	154719	
G) ARREARS TO NON TEACHING STAFF	157379	
G) ARREARS TO NON TEACHING STAFF	39684	
H) CLOCK HOUR BASIS SALARY 2016-2017	1546080	10977959
07. COLLEGE CONTRIBUTION TO PROVIDENT FUND :-	NIL	
08. COLLEGE CONTRIBUTION TO PENSION FUND :-	NIL	
09. COLLEGE CONTRIBUTION TO GRATUITY FUND :-	NIL	
10. RENT & TAXES :-	NIL	
11. PREMIA ON LIFE POLICIES :-	NIL	
12. BUILDING REPAIRS & DEPRECIATION ON THE COLLEGE BUILDING		44200
A) REPAIRS & MAINTENANCE PAID TO MAHAROGI SEWA SAMITI		
13. RENT :-		
A) ON THE RESIDENTIAL QUARTER OF THE PRINCIPAL ie NOTIONAL RENT	NIL	
14. COLLEGE LIBRARY :-		
A) BOOKS	116004	
B) PERIODICALS	35240	
C) READING ROOM	25463	176707
15. ORDINARY REPAIRS :-		
A) COLLEGE FURNITURE (33046	
EQUIPMENT REPAIRS	59983	
B) ELECTRICAL REPAIRS & REPLACEMENT	42269	
C) Road Repairs	17100	152398
16. CURRENT LABORATORY EXPENCES :-		367917
MISCELLANEOUS & CHEMICALS		
17. MISCELLANEOUS :-		
1) COLLEGE GARDEN	7460	
2) BOTANICAL GARDEN	9050	
3) LIGHTING / ELECTRICITY	182230	
4) TELIPHONE	40157	
5) INTERNETT EXPENCES	31137	
5) COMPUTER MAINTENANCE	64800	
6) STATIONARY	49949	
7) POSTAGE & TELIGRAM	5200	
8) AUDIT FEE	89645	
9) PRINTING	71316	
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	68358	
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 Prepartion)	281184	
27) NAAC PEER TEEM/REGISTRATION FEE(28750+77786)	106536	1318983
18. TERM FEE EXPENCES :-		
A) GAME & SPORTS EXPENCES	350542	
B) EXTRA CURRICULAR ACTIVITIES EXPENCES	143279	
C) PHYSICAL EFFICENCY TEST EXPENCES	0	
D) COLLEGE EXAMINATION EXPENCES	123755	
E) COLLEGE MAGAZINE EXPENCES	196725	
F) CYCLE STAND EXPENCES	304758	
G) GROUP INSURANCE ST	91260	
H) IDENTITY CARD	28525	1238844
19. OTHER RECURRING EXPENCES :-		2356310.8
A) N S S. ACTIVITIES EXPENCES		
1) REGULAR (36,854=00)	55318	
2) CAMP (18,464=00)		
B) MAHILA ADHYAYAN & POPULATION EDUCATION EXPENCES	1,980	57298

on Account of 20255728348

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

ITEM	AMOUNT UNDER EACH	TOTAL OF
1	2	3
DIRECT OR NON RECURRING EXPENDITURE		
EQUIPMENT :-		
A) DEAD STOCK, FURNITURE, MACHINE, RACK, COMPUTER	394416	
B) LABORATORY EQUIPEMENT	539648	
20. OTHER SPECIFIC EXPENDITURE :-		973554
A) U.G.C. IQAC		
ASSETS NIL		
RECURR NIL		
B) UGC XII PLAN	231197	
D) INCOME & EXPENDITURE ACCOUNT	2424.15	
E) DAE BRNS PROJECT DR. M.C. KALE	440399	
21. SCHOLARSHIP / FELLOWSHIP / PRIZES :-		
A) FROM GOVT. PAID TO STUDENTS		
a) FREE SHIP (185850+324757)	510907	
b) G.O.I. SCHOLARSHIP SC/ST/NT.	2650056	
c) G.O.I. SCHOLARSHIP O.B.C.	3101070	
d) OPEN MERIT	9550	
e) SHAHU MAHARAJ	nil	
f) DIVYANG	nil	
g) EBC	19401	
h) MINORITY / TANCHAIKRAST	nil	
B) REFUND TO GOVT.	nil	
C) PRIZE FUND A/C	6000	
22. REPAYMENT OF LOAN :- JUNIOR COLLEGE		6296684
23. FEE PAID TO GONDWANA UNIVERSITY :-		381176
a) ENROLLMENT FEES	80500	
b) ANNUAL FEES	187250	
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	
24. OTHER INDIRECT OR NON RECURRING EXPENCES :-		1447472
A) GONDWAN UNIVERSITY PRACTICAL EXPENCES	48741	
B)GONDWAN UNVERSITY THEORY EXPENCES	185795	
EXAMINATION FEE RFUND	108736	
D) ADVANCES TO STAFF -		
D) CAUTION MONEY REFUND TO STUDENTS	19000	
BOOK BANK DEPOSIT	8330	
D) SALARY RECOVERY		
25. PROVIDENT FUND A/C :-		521582
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	
E) DEFINED CONTRIBUTION PENSION SCHEME		
Rvenue stamp		6044523
26. GOVERNMENT TAX PAID :-		1288280
A) INCOME TAX PAID (5720591+14630)	5735221	
B) PROFESSIONAL TAX PAID	162100	
TOTAL NON RECURRING EXPENCES RS.		5897321
TOTAL RECURRING EXPENCES RS.		23847699.15
TOTAL RECURRING & NON RECURRING EXPENCES RS.		67283366.8
BALANCE AS ON 31st MARCH 2018 (Details are enclosed)		91131065.95
GRAND TOTAL RS.		2768651.17
		93899717.12

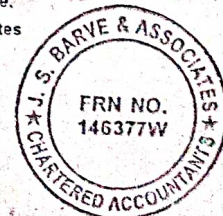
CERTIFICATE
VERIFIED AND FOUND TO CORRECT

Place: Anandwan
Date: -10/07/2018

M. C. Kale
DR. M. C. KALE
PRINCIPAL
ANAND BHETAN COLLEGE
ANANDWAN, WARORA

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

J. S. Barve
Jendra Barve
Proprietor
Member No. : 046183



**AUDITED STATEMENT ON ACCOUNT OF ANAND NIKETAN COLLEGE OF SCIENCE, ARTS & COMMERCE,
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(ie. FROM 1st APRIL 2017 TO 31st MARCH 2018)
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j) ENVIRONMENTAL EDUCATION FEES	94750	
k) EXAMINATION FEES	909542	
l) MEDICAL EXAM.FORM FEE	4690	
m) STUDENTS HELTH FUND	10050	
n) STUDENTS MEDICAL FUND		
o) STUDENTS HELP FUND	10050	
p) NSS FEE	20070	
q) IMIGRATION FEE	200	
06. SUBSCRIBIONS, DONATION & CONTRIBUTION :-		1770472
07. INCOME FROM ENDOWMENT FUND :-		NIL
08. OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE		NIL
A) ANY OTHER CHARGES COLLECTED		
a) UNIVERSITY PRACTICAL CHARGES RECEIVED FROM GONDWANA UNIVERSITY	23295	
b) MISCELLANEOUS INCOME SALES OF FROMS & RADDI	42152	
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n) CYCLE STAND COLLECTION	175233	
o) MAHILA ADHYAYAN & POPULATION EDUCATION	317800	
p) GROUP INSURANCE ST	3250	
q) G S T SERVICE TAX	95340	
r) IDENTITY CARD	144	
s) COLLEGE EXAMINATION FEE	34550	
TOTAL RECURRING RECEIPTS	158900	1787674

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

ANAND NIKEIAN COLLEGE OF SCIENCE, ARTS & COMMERCE, ANANDWAN, WARORA, DIST. CHANDRAPUR
NO GRANT BASIS B.Com. CLASSES

Receipt & Payment Account year ended on 31.03.2018

RECEIPT		AMOUNT	AMOUNT	PAYMENT		AMOUNT	AMOUNT
FEE COLLECTED ON BE HALF OF THE GONDWANA UNIVERSITY				FEE PAID TO THE GONDWANA UNIVERSITY			
ENROLLMENT FEE		15125		ENROLLMENT FEE		14850	
ANNUAL FEE		34125		ANNUAL FEE		35750	
MEDICAL FEE		4095		SPORTS FEE		7050	
STUDENTS AID FUND		27300		ASHWAMEDH FEE		6864	
SPORTS FEE		6825		EMAIL FEE		14300	
ASHWAMEDH FEE		8190		DISASTER MANAGEMENT FUND		2860	
EMAIL FEE		13650		UNION FEE		1530	
DISASTER MANAGEMENT FUND		2730		MEDICAL FORM FEE		630	
UNION FEE		1365		ENVIRONMENTAL EDUCATION FEE		3175	
MEDICAL FORM FEE		605		STUDENTS HELTH FUND		1430	
ENVIRONMENTAL EDUCATION FEE		11850		STUDENTS MEDICAL FUND		1430	
STUDENTS HELTH FUND		1365		STUDENTS AID FUND		1430	
STUDENTS MEDICAL FUND		1365		N.S.S.FEE		2860	
STUDENTS AID FUND		1365		UNI. EXAM. FEE		140292	
N.S.S.FEE		2730		IMIGRATION FEE		300	234751
IMIGRATION FEE		200		YEALY AFFILIATION FEE			5000
UNI. EXAM. FEE		140510	273395	<u>uni.exam.fee advance.(refundable)</u>			5696
COLLEGE FEES				fee expences			
ADMISSION FEE		13650		GROUP INSURANCE		16860	
REGISTRATION FEE		5720		BOOKS PURCHES		26612	
TUTION FEE		89120		SPORTS EXPENCES		31938	
LIBRARY FEE		40950		CYCLE STAND EXPNCES		33500	
GAME AND SPORTS FEE		40950		EXTRA CURRICULAR ACTIVITIES FEE		2983	
EXTRA CURRICULAR ACTIVITIES FEE		27300		DEVEELOPMENT FEE		16243	128136
PHYSICAL EFFICIENCY TEST FEE		4095		surksha expences			
DEVEELOPMENT FEE		81900		LIGHT BILL		98396.66	
MAINTAINCE FEE		54600		TELEPHONE		29980	
COLLEGE EXAMINATION FEE		29600		AUDIT FEE		6361	
COLLEGE MAGZINE FEE		27300		MISCLL EXPNCES		1180	
CYCLE STAND FEE		57200		ADVERTISMENT		17092	
GROUP INSURANCE		17160		printing		40490	
IDENTITY CARD				Sr.college income & expenditure A/C		30595	
college maintenance fee		6250		<u>Road repairs</u>		2424.15	
FINE		157760		<u>service charges</u>		16695	243213.81
LIBRARY DEPOSIT (refundable)		3300	1457855	LIBRARY DEPOSIT (refundable)			975
<u>uni.exam.fee advance.(refundable)</u>			12500	SALARY PAID TO STAFF			700
<u>service charges</u>			10356	DEAD STOCK			565308
			975	ADVANCE PAID TO SR.COLLEGE			295640
GRAND TOTAL Rs.			1755081	GRAND TOTAL Rs.			1755081

Certificate
Verified & found to correct

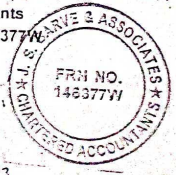
Place: Anandwan
Date: -10/07/2018

Alkali

ANAND NIKEIAN COLLEGE OF SCIENCE, ARTS & COMMERCE, ANANDWAN, WARORA, DIST. CHANDRAPUR

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

ANAND NIKETAN COLLEGE OF SCIENCE, ARTS & COMMERCE, ANANDWAN, WARORA, DIST. CHANDRAPUR
NO GRANT BASIS Misc CLASSES

Receipt & Payment Account year ended on 31.03.2018

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
FEE COLLECTED ON BE HALF OF THE GONDWANA UNIVERSITY			FEE PAID TO THE GONDWANA UNIVERSITY		
ENROLLMENT FEE	12250		ENROLLMENT FEE	4075	
ANNUAL FEE	17500		ANNUAL FEE	22375	
MEDICAL FEE	2100		SPORTS FEE	4475	
STUDENTS AID FUND	14000		ASHWAMEDH FEE	4296	
SPORTS FEE	3500		EMAIL FEE	8950	
ASHWAMEDH FEE	4200		DISASTER MANAGEMENT FUND	1790	
EMAIL FEE	7000		UNION FEE	895	
DISASTER MANAGEMENT FUND	1400		MEDICAL FORM FEE	895	
UNION FEE	700		ENVIRONMENTAL EDUCATION FEE	4475	
MEDICAL FORM FEE	490		STUDENTS HELTH FUND	895	
STUDENTS HELTH FUND	700		STUDENTS MEDICAL FUND	895	
STUDENTS MEDICAL FUND	700		STUDENTS AID FUND	895	
STUDENTS AID FUND	700		IMIGRATION FEE	2900	
ENVIRONMENTAL EDUCATION FEE	0		UNI. EXAM FEE	241171	298982
IMIGRATION FEE	2900		SPORTS EXPENCES	76859	
UNI. EXAM FEE	241171	309311	EXTRA CURRICULAR ACTIVITIES EXPENCES	8150	
COLLEGE FEES			COLLEGE EXAMINATION expences	15100	
ADMISSION FEE	14000		CYCLE STAND expences	4000	
REGISTRATION FEE	3700		IDENTITY CARD printing	5107	
TUTION FEE	1740400		DEVEELOPMENT expences	87090	
LABORATORY FEE	796870		MAINTAINCE expences	24945	
LIBRARY FEE	28000		STUDENTS AID FUND	1071	
GAME AND SPORTS FEE	21000		GROUP INSURANCE PAID	10800	233122
EXTRA CURRICULAR ACTIVITIES FEE	14000		SALARY PAID TO STAFF		1740457
PHYSICAL EFFICIENCY TEST FEE	2100		other exp.		
COLLEGE EXAMINATION FEE	18500		bank commission	3501	
COLLEGE MAGZINE FEE	14000		mscl expences	17495	
CYCLE STAND FEE	37000		service charges	560	
IDENTITY CARD	5900		printing exp.	15298	
DEVEELOPMENT FEE	42000		furniture repairs	28170	
MAINTAINCE FEE	28000		computer maintenance	24190	
PROJECT FEE	70000		Advertisement	4726	
GROUP INSURANCE	11100	2846570	Audit fee	1180	
service charges		560	Earn & Learn	15840	110960
EXAMINATION FEE ADVANCE		23610	Lab fee expenditure		
LIBRARY DEPOSIT refundable	11800		uni.practical exam Travel exp	44187	
LABORATORY DEPOSIT refundable	23600	35400	LABORATORY MISCLL.EXPENCES	35004	
			CHEMISTRY LABORETORY EXPENCES	86729	
			PHYSICS LABORETORY EXPENCES	85391	
			Botany LABORETORY EXPENCES	113499	
			Zoology LABORETORY EXPENCES	117016	481826
			LIBRARY DEPOSIT refundable		3000
			Dead stock pur Of Xerox machine		120000
			EXAMINATION FEE ADVANCE		10613
			ADVANCE PAID TO SR.COLLEGE		216491
GRAND TOTAL Rs.		3215451	GRAND TOTAL Rs.		3215451

Place: Anandwan, Warora
Date: -10/07/2013

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

Barve
Jitendra Barve
Proprietor
Member No. : 046183



ANAND NIKETAN COLLEGE, OF SCIENCE, ARTS & COMMERCE, ANANDWAN, WARORA DIST. CHANDRAPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.12.2018

TO EXPENDITURE		AMOUNT	BY INCOME		AMOUNT
<u>SALARY & ALLOWANCE TO STAFF</u>		6,15,70,709.00	<u>BANK INTEREST</u>		1,75,233.00
<u>BUILDING REPAIRS & MAINTENANCE</u>		44,200.00	<u>GOVERNMENT GRANT</u>		
<u>CONTENGENCIES</u>		18,11,961.00	SALARY GRANT	6,15,93,481.00	
<u>TERM FEES EXPENCES</u>		11,54,709.00	NON-SALARY GRANT	15,90,000.00	
<u>AUDIT FEES</u>		95,440.00	NATIONAL SERVICE SCHEME GRANT	66,150.00	
<u>NATIONAL SERVICE SCHEME EXPENCES</u>		53,028.00	U.G.C. GRANT	76,783.00	6,33,26,414.00
<u>MISC EXPO</u>		23,56,310.80	<u>OTHER FEES & INCOME</u>		
<u>NO GRANT BASIS CLASSES EXPENCES</u>		33,39,103.81	TUITION FEE & OTHER FEE	14,38,787.00	
B.COM	9,41,452.81		TERM FEES	14,44,274.00	
M.SC.	23,97,651.00		FEES FROM NO GRANT BASIS B.COM. CLASS	14,58,830.00	
<u>SALARY RECOVERY PAID TO GOVT.</u>		5,21,582.00	FEES FROM NO GRANT BASIS M.SC. CLASS	28,47,130.00	71,89,021.00
<u>DEPRICIATION ON ASSETS -As per Schedule A</u>		11,47,286.37	<u>SALARY RECOVERY</u>		2,38,237.00
<u>SURPLUS DURING THE YEAR</u>		10,16,633.02	<u>MISCELLANOUS INCOME</u>		21,82,058.00
TOTAL		7,31,10,963.00	TOTAL		7,31,10,963.00


EXAMINAED AND FOUND TO BE CORRECT

Place: Anandwan, Warora
Date: -10/07/2018

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

As per our report of even date.
For M/s. J. S. Barve & Associates
Chartered Accountants
Firm Reg. No. - 1463777W

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




ANAND NIKETAN COLLEGE OF SCIENCE, ARTS & COMMERCE, ANANDWAN, WARORA, DIST. CHANDRAPUR
BALANCE SHEET AS ON 31.03.2018

FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTY AND ASSETS		AMOUNT	AMOUNT
GENERAL FUND - As per Last B/Sheet			14,49,744.97	PLAY GROUND - As per Last B/Sheet			94,428.20
PLAY GROUND DEVELOPMENT FUND - As per Last B/Sheet			50,000.00	BUILDING - As per Last B/Sheet			6,77,666.60
BUILDING FUND - As per Last B/Sheet			3,65,899.00	BORE WELL - As per Last B/Sheet			2,33,792.00
EQUIPMENTS FUND - As per Last B/Sheet			72,01,043.54	ELECTRIC FITTING - As per Last B/Sheet			37,355.25
EQUIPMENTS FUND - As per Last B/Sheet		71,72,643.54		WATER TANK & PUMPING SET - As per last B/Sheet			8,289.96
from gondwana university theory exam advance		15,400.00		CYCLE STAND - As per Last B/Sheet			1,48,305.00
from gondwana university fee environmental Exam.		13,000.00		FURNITURE - As per Last B/Sheet		37,60,396.96	
CYCLE STAND FUND - As per Last B/Sheet			26,195.00	Add - Purchased During the year By College		3,94,416.00	
DEPRECIATION FUND - As per Last B/Sheet		1,03,62,628.80		Add - Purchased FOR & FROM SPORTS		58,742.00	
Add - Provision During the year		11,47,286.37	1,15,09,915.17	Add - Purchased FOR & FROM ENVIRONMENTAL EDU.		13,000.00	
PRIZE FUND - As per Last B/Sheet		68,447.67		Add - Purchased FOR & FROM G U.THEORY		15,400.00	
Add - Interest on Prize Fund		3,484.00	65,931.67	Add - Purchased During the year ByNGB COM		2,96,640.00	
Less - Prizes to Students		6,000.00		Add - Purchased During the year ByMSc DEAD STOCK		1,20,000.00	
				Add - Purchased During the year ByMSc SPORTS		9,363.00	
				Add - Purchased During the year ByMAINTANCE		15,877.00	46,83,834.96
LOAN & ADVANCES :-			45,21,014.97	OFFICE EQUIPMENTS - As per Last B/Sheet			76,194.58
A) Maharogi Sewa Samiti 3305460		36,42,741.00		SCIENCE APPRATUS - As per Last B/Sheet		62,75,279.17	
B) Junior College 949999.97	3,37,281.00	8,79,273.97		Add - Purchased During the year By College		5,30,648.00	
LESS - 381176 +309450				Add - Purchased During the year From MSc.		1,42,294.00	
				Add - Purchased During the year From UGC xii		2,19,522.00	71,67,743.17
SUNDARY LIABILITIES				GAMES MATERIAL - As per Last B/Sheet		3,43,811.17	
EXAMINATION ADVANCE (Degree Classes)		2,59,875.00		Add - Purchased FOR & FROM SPORTS		27,373.00	3,71,184.17
EXAMINATION ADVANCE (N.G.B. Classes)		20,109.00		(Depreciated value Rs 8854)			
BOOK BANK DIPOSIT		33,698.75		LIBRARY BOOKS :- As per Last B/Sheet		40,59,315.30	
CAUTION MONEY (Degree Classes)		4,73,500.00		Add - Purchased During the year By College		1,16,004.00	
CAUTION MONEY (N.G.B. Classes)		42,900.00		Add - Purchased During the year From UGC xii		11,675.00	
CAUTION MONEY (MSc. Classes)		82,500.00				41,86,994.30	41,84,789.30
UNIVERSITY FEES TRANSFER TO GENERAL FUND		2,88,379.25		Less - Cost of Book Recovered		2,205.00	
SCHOLARSHIP		2,844.00		(Depreciated value Rs 4,69,735 -00)			
I.Q.A.C.		2,00,941.85		INVESTMENT :-			600.00
STAFF ADVANCE		5,45,563.00		SHARE OF CHANDA DIST. CENTREAL CO-OP. BANK			
TEACHERS ADVANCE		1,53,407.00					
GONDWANA UNIVERSITY FEE		59,879.00		PRIZE FUND INVESTMENT (Details on reverse)			84,466.95
GONDWANA UNIVERSITY MSc FEE							
GONDWANA UNIVERSITY NGB BCOM FEE		21,130.00		SECURITY DEPOSITE (Details on reverse)			34,150.00
GONDWANA UNIVERSITY THEORY EXAMINATION ADVANCE							
			21,84,726.85	ADVANCE & DEPOISTE BALANCE (Details on reverse)			6,96,038.38
				GONDWANA UNIVERSITY RESERVE FUND			55,000.00
TDS PAYABLE			38,900.00	CASH & BANK BALANCES			27,68,651.17
				INCOME & EXPENDETURE A/C			
				AS PER LAST BALANCE SHEET		71,07,514.50	60,90,881.48
				LESS - Surplus during the year		10,16,633.02	
GRAND TOTAL RS.			2,74,13,371.17	GRAND TOTAL RS.			2,74,13,371.17

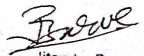
CERTIFICATE

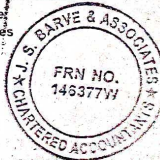
We have examined the foregoing Balance Sheet of " MAHAROGI SEWA SAMITI, WARORA, Anand Niketan Senior College" along with the Income and Expenditure Account as at 31/03/2018 with the books and information and explanations given to us and as shown the books and certify the same to be correct.

Place: Anandwan, Warora
Date: -10/07/2018


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

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



ANAND NIKETAN COLLEGE OF SCIENCE, ARTS & COMMERCE, ANANDWAN,
WARORA, DIST. CHANDRAPUR

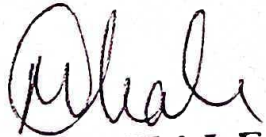
DEBIT BALANCES

SCHEDULE 1- SCHEDULE OF PRIZE FUND AND SECURITY DEPOSIT

Description	Amount Rs.
PRIZE FUND INVESTMENT	
Fix Deposit with Bank of Maharashtra Anandwan	1,500=00
Fix Deposit with Bank of Maharashtra Anandwan	1,000=00
Fix Deposit with Bank of Maharashtra Anandwan	5,000=00
Fix Deposit with Bank of Maharashtra Anandwan	2,000=00
Fix Deposit with Bank of Maharashtra Anandwan	1,000=00
Fix Deposit with Bank of Maharashtra Anandwan	1,000=00
Fix Deposit with Bank of Maharashtra Anandwan	5,011=00
Fix Deposit with Bank of Maharashtra Anandwan	10,000=00
Fix Deposit with Bank of Maharashtra Anandwan	3,501=00
Fix Deposit with Bank of Maharashtra Anandwan	2,501=00
Fix Deposit with Bank of Maharashtra Anandwan	2,551=00
Fix Deposit with Bank of Maharashtra Anandwan	2,000=00
Fix Deposit with Bank of Maharashtra Warora	1,000=00
Fix Deposit with Shikshak Sahakari Bank Warora	12,000=00
Fix Deposit with Shikshak Sahakari Bank Warora	4,000=00
Fix Deposit with Bank of India	4,552=95
with Bank of India in Seaving Bank	850=00
Shild	25,000=00
Fix Deposit with Bank of Maharashtra Anandwan	84,466=95
TOTAL RS.	
SECURITY DEPOSIT	
For telephone	3,400=00
with the MSEB	19,900=00
For Gas with Minakshi Agencies	10,850=00
	34,150=00

Place: Anandwan, Warora

Date: -10/07/2018


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

(Handwritten mark)

ANAND NIKETAN COLLEGE OF SCIENCE, ARTS & COMMERCE, ANANDWAN, WARORA, DIST.
CHANDRAPUR

SCHEDULE 2
DEBIT BALANCES

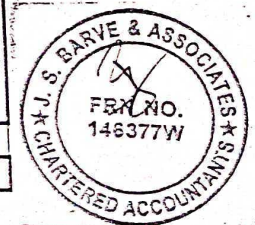
Description	Amount Rs.	Amount Rs.
DETAILS OF ADVANCE & DEBIT BALANCE		
R.G.S.T.C. A.R.I. A.N.C. (Dr. KALE)	30,041.38	
GONDWANA UNIVERSITY Practical Examination Advance	2,670.00	
STAFF ADVANCE	64,040.00	
NAGPUR UNI. THEORY EXAM. ADVANCE	6,194.00	
NAGPUR UNI. PRACTICAL EXAM. ADVANCE	466.00	
UNIVERSITY FEES(NO GRANT BASIS BCOM.)	-	
UNIVERSITY FEES(NO GRANT BASIS MSc)	11,787.00	
DAE-BRNS DR.M.C.KALE	5,80,840.00	6,96,038.38

SCHEDULE 3
CASH & BANK BALANCES

DETAILS OF CASH AND BANK BALANCE	Account No	
Cash in Hand		5,789.00
BANK OF MAHARASHTRA ANANDWAN A/C. NO.	20255731917	14,70,640.47
BANK OF MAHARASHTRA ANANDWAN A/C. NO.	20255728144	11,386.87
BANK OF MAHARASHTRA WARORA A/C. NO.	20108873974	2,81,484.26
BANK OF MAHARASHTRA WARORA A/C. NO.	4966	-
BANK OF MAHARASHTRA WARORA A/C. NO.	20108881454	4,446.62
BANK OF MAHARASHTRA WARORA A/C. NO.	20108876034	95,114.00
BANK OF MAHARASHTRA WARORA A/C. NO.	829	-
BANK OF MAHARASHTRA WARORA A/C. NO.	20108847989	11,772.00
BANK OF MAHARASHTRA WARORA A/C. NO.	20108862306	-
BANK OF MAHARASHTRA WARORA A/C. NO.	555	-
BANK OF MAHARASHTRA WARORA A/C. NO.	20108801013	-
BANK OF MAHARASHTRA WARORA A/C. NO.	60012583435	90,378.00
BANK OF MAHARASHTRA	20255728438	1,35,197.20
BANK OF MAHARASHTRA ANANDWAN A/C. NO.	20255728406	637.00
SHIKSHAK SAHAKARI BANK WARORA A/C. NO.	945	6,58,109.16
BANK OF INDIA WARORA	960720110000199	3,696.59
TOTAL		27,68,651.17

Place: Anandwan, Warora
Date: -10/07/2013

DR. M. C. KALE
PRINCIPAL
ANAND NIKETAN COLLEGE



ANANDNIKETAN COLLEGE

ANANDWAN, WARORA, DIST: CHANDRAPUR (M.S.) 442907

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH 2018

GOVERNMENT OF INDIA

DEPARTMENT OF AUTOMIC ENRGY (DAE)

BOARD OF RESEARCH IN NUCLEAR SCIENCES (BRNS)

"BREEDING FOR HIGH YIELD & DISEASE RESISTANCE IN CHILI - CAPSICUM ANNUN L, BY INDUCED MUTATIONS"


Principal Investigator :- Dr. Mrunal C. Kale

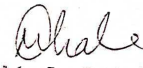
PREVIOUS YEAR 2015-16	PREVIOUS YEAR 2016-17	RECEIPTS	AMOUNT	PAYMENT	PREVIOUS YEAR 2015-16	PREVIOUS YEAR 2016-17	AMOUNT
15,04,900=00	2,85,240=00	<u>GRANT</u>	NIL	<u>EQUIPMENT PURCHASE</u>	9,98,003=00	NIL	NIL
				<u>STAFF SALARIES</u>	98665=00	1,92,000=00	2,16,000=00
		Sanction but not Receive from Government of India. Department of Atomic Energy, BARC, Mumbai vide		<u>TECHNICAL ASSISTANCE EXPENCES</u>	95280=00	50,577=00	53,440=00
		Sanction NO. <u>35/14/61/2014- BRNS/35138</u> dated 4/10/2016		<u>CONSUMEBALES EXPENCES</u>	49858=00	49,938=00	51,047=00
14,442=00	1,27,144=00	<u>ADVANCE FROM COLLEGE</u>	4,40,399=00	<u>TRAVEL PI EXPENCES</u>	14,176=00	25,548=00	19,519=00
				<u>TRAVEL PC EXPENCES</u>	15,008=00	NIL	NIL
				<u>CONTENGENCIES EXPENCES</u>	28,275=00	29,694=00	29,610=00
				<u>OVERHAED EXPENCES</u>	2,20,077=00	64,627=00	70,783=00
		TOTAL Rs.	4,40,399=00	TOTAL Rs.			4,40,399=00

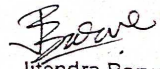
Place: Anandwan
Date: 10/07/2018

PRINCIPAL

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


Signature of the Principal
Investigator
Dr. Mrunal C. Kale
Principal Investigator
DAE-BRNS Research Project
(35/14/61/2014-BRNS)
Anand Niketan College,
Anandwan, Warora


DR. M. C. KALE
PRINCIPAL
ANANDNIKETAN COLLEGE
ANANDWAN, WARORA


Jitendra Barve
Proprietor
Member No.:-046183



ANANDNIKETAN COLLEGE
 ANANDWAN, WARORA, DIST: CHANDRAPUR (M.S.) 442907
 RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD 1st APRIL 2015 TO 31st MARCH 2018
 GOVERNMENT OF INDIA
 DEPARTMENT OF ATOMIC ENERGY (DAE)
 BOARD OF RESEARCH IN NUCLEAR SCIENCES (BRNS)
 "BREEDING FOR HIGH YIELD & DISEASE RESISTANCE IN CHILI - CAPSICUM ANNUM L, BY INDUCED MUTATIONS"
 Principal Investigator :- Dr. Mrunal C. Kale

PREVIOUS YEAR 2015-16	PREVIOUS YEAR 2016-17	PREVIOUS YEAR 2017-18	RECEIPTS	FINAL AMOUNT	PAYMENT	PREVIOUS YEAR 2015-16	PREVIOUS YEAR 2016-17	PREVIOUS YEAR 2017-18	FINAL AMOUNT
15,04,900=00	2,85,240=00	NIL	GRANT	17,90,140=00	<u>EQUIPMENT PURCHASE</u>	9,98,003=00	NIL	NIL	9,98,003=00
					<u>STAFF SALARIES</u>	98665=00	1,92,000=00	2,16,000=00	5,06,665=00
			Sanction but not Received from Government of India, Department of Atomic Energy, BARC, Mumbai vide		<u>TECHNICAL ASSISTANCE EXPENCES</u>	95280=00	50,577=00	53,440=00	1,99,297=00
			Sanction NO. 35/14/61/2014-BRNS/35138 dated 4/10/2016		<u>CONSUMEBALES EXPENCES</u>	49858=00	49,938=00	51,047=00	1,50,843=00
14,442=00	1,27,144=00	4,40,399=00	ADVANCE FROM COLLEGE	5,81,985=00	<u>TRAVEL PI EXPENCES</u>	14,176=00	25,548=00	19,519=00	59,243=00
					<u>TRAVEL PC EXPENCES</u>	15,008=00	NIL	NIL	15,008=00
					<u>CONTENGENCIES EXPENCES</u>	28,275=00	29,694=00	29,610=00	87,579=00
					<u>OVERHAED EXPENCES</u>	2,20,077=00	64,627=00	70,783=00	3,55,487=00
			TOTAL Rs.	23,72,125=00				TOTAL Rs.	23,72,125

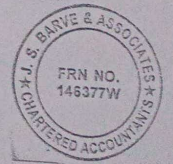
Place: Anandwan
 Date: 10/07/2018

Mkale
Dr. Mrunal C. Kale
 Principal Investigator
 DAE-BRNS Research Project
 (35/14/61/2014-BRNS)
 Anand Niketan College,

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

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

Barve
 Jendra Barve
 Proprietor
 Member No. : 046193



ANAND NIKETAN COLLEGE OF SCIENCE, ARTS & COMMERCE
ANANDWAN, WARORA
DIST. CHANDRAPUR (MAHARASHTRA STATE) 442914

CERTIFICATE NO. 1

Certified that the salary as mentioned in the statement of accounts were actually paid to the members of the teaching as well as non-teaching staff and that no part of a donation or in any other manner.

CERTIFICATE NO. 1

Certified that the members of the teaching and non-Teaching staff of the college (Full-time & Part-time) have been actually paid D.A. according to the sanction By Government for their own full-time employees respectively during the year 2017-2018 and the total expenditure on Dearness Allowance at Govt,.. rates worked out of Rs. 2,82,54,115/- This includes expenditure of Rs. Nil on part-time staff as sanctioned from time to time. The expenditure on account of D.A. to the staff of the college Hostel, Gymkhana, Residential quarters and reading room has not been included in the total D.A. expenditure of Rs. 2,82,54,115/- Paid at Govt. rates as certified above.

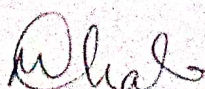
CERTIFICATE NO. 1

Certified that the expenditure on Provident Fund Contribution and contribution to Gratuity Fund has been incurred at the rate prescribed and already approved by Government from time to time – The college has paid contribution to staff provident fund at following rate.....

Teaching & Non-Teaching Staff 10 % Rs. Nil

Teaching & Non-Teaching Staff 10 % Rs. Nil

Nil


DR. M. C. KALE



आनंद निकेतन महाविद्यालय, आनंदवन, वरोरा

प्रमाणपत्र


प्रमाणित करण्यांत येते की, आनंद निकेतन कला, विज्ञान व वाणिज्य महाविद्यालय, आनंदवन, वरोरा जिल्हा चंद्रपूर यांच्या स्वतःच्या मालकीची इमारत असून इमारतीच्या देखभालीवर खर्च हा नियमानुसार असून त्यासाठी बांधकाम खात्याचे प्रमाणपत्र प्राप्त केले आहे.

प्रमाणपत्र


प्रमाणित करण्यांत येते की, आनंद निकेतन कला, विज्ञान व वाणिज्य महाविद्यालय, आनंदवन, वरोरा, जिल्हा चंद्रपूर च्या सन १ एप्रिल २०१७ ते ३१ मार्च २०१८ वार्षिक लेखा परिक्षण अहवालात वेतन व भत्यावर दर्शविला खर्च आहे तो विभागीय सहसंचालक, उच्च शिक्षण, नागपूर विभाग, नागपूर यांनी मान्य केलेल्या शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांच्या भत्यावरच झालेला असून त्याचा समावेश वेतन या बाबी खाली करण्यांत आलेला आहे. या वेतन खर्चांमध्ये विनाअनुदानीत विद्याशाखा, तुकड्या, विषय यासाठी नेमलेल्या शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांच्या भत्यावरच झालेला असून त्याचा समावेश वेतन या बाबी खाली करण्यांत आलेला आहे. या वेतन खर्चांमध्ये विनाअनुदानीत विद्याशाखा, तुकड्या, विषय यासाठी नेमलेल्या शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांचा अंतर्भाव केलेला नाही.

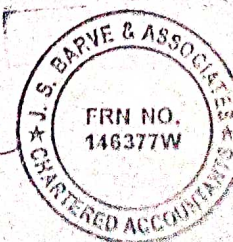
प्रमाणपत्र प्रमाणित करण्यांत येते की, मागिल आर्थिक वर्षात १ एप्रिल २०१७ ते ३१ मार्च २०१८ महाविद्यालयाने खरेदी केलेले फर्निचर, यंत्रसामुग्री, स्टेशनरी इत्यादी सर्व साहित्या शासनाने विहित केलेल्या कार्यपध्दतीचा अवलंब करून कोटेशन, टेंडर इत्यादी मागवून खरेदी करण्यांत आलेले आहे. तसेच खरेदी करण्यांत आलेल्या सर्व फर्निचर साहित्य सामुग्री, यंत्रसामंग्री नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टर मध्ये घेतलेली आहे.

नागपूर
दिनांक:-


DR. M. C. KALE
PRINCIPAL
ANAND NIKETAN COLLEGE

सनदी लेखापाल





“ आनंद निकेतन कला, विज्ञान व वाणिज्य महाविद्यालय, आनंदवन, वरोरा जिल्हा चंद्रपूर च्या वार्षिक लेखा विभाग परिक्षण १ एप्रिल २०१७ ते ३१ मार्च २०१८ अहवालात दर्शविलेल्या वेतन व वेतनेत्तर बाबी वरील खर्चापैकी मान्य बाबीवर व अमान्य बाबीवर झालेल्या खर्चाचा तपशिल सोबत जोडलेल्या तक्त्यात देण्यांत आलेला आहे.,

List of Admissible items :- Expenditure (in excess of the expenditure incurred by utilizing the Gymkhana fee and “other Fee” collection) on sports and on extra Curricular activities in the college such as students Societies/Associations only for extra curricular activities (for example students Literary/Aromatic/Music etc. Association Planning Forums etc.) not exceeding Rs. 15 per students per annum.

- i) Expenditure incurred on traveling allowance and daily allowance to college teaching and non-teaching staff for college work and for attending conferences, Seminars, and training course only of an academic nature.
- ii) Miscellaneous expenditure on the following items :-
 - a) College Garden.
 - b) Botanical Garden, herbarium and animal house.
 - c) Electricity and Gas.
 - d) Postage and telegrams (for college work only.)
 - e) Reading room not covered by any other fee collection
 - f) Stationary and Printing required office work and College examination.
 - g) Uniform to peons and washing allowance to them at the rates prescribed by Government from time to time
 - h) Audit Fees.
 - i) Commission charged by the bank for transaction of cheque, drafts on account of payment of salary grants of approved staff.
 - j) Affiliation fees prescribed by University up to 1990-91
 - k) Other petty contingencies such as chalks, dusters etc.
 - l) Expenditure on educational excursions and tours undertaken to fulfill the curricular requirements laid down by the University.
 - m) Current repairs to furniture, equipment, internal roads, etc. of the college.

List of inadmissible items :-

TRAVELLING ALLOWANCES :-

- A) Traveling for U.G.C.
- B) Traveling for Court case.
- C) Ricksha Charges.
- D) Taxi fare limited to luxury charges.

MISCELLANEOUS EXPENDITURE :-

a) Labor Charges :-

BOTANICAL GARDEN :-

a) Labor charges :-

TELEPHONE CHARGES :-

To be admitted as per ceiling laid down by Govt. in Government letter Dated 05.12.1994

ELECTRICITY AND GAS :-

- a) Pro-rate expenditure for junior and Senior College.

AUDIT FEE :-

- a) Utilization certificate fee for U.G.C. grant.

OTHER PETTY CONTINGENCIES

- a) Expenditure on Tea and Refreshment.

DR. M. C. KALE

सनदी लेखापाल

