

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



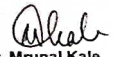
For M/s. J. S. Barve & Associates
Chartered Accountants
Firm Reg. No. - 146377W
Jitendra Barve
Jitendra Barve
Proprietor
Member No. : 046183

SHEDULE VIII VIDE RULE 17 (1)
 MAHAROGI SEWA SAMITI, WARORA
 ANAND NIKETAN COLLEGE, OF SCIENCE, ARTS & COMMERCE, ANANDWAN, WARORA DIST. CHANDRAPUR
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2019

TO EXPENDITURE	AMOUNT	BY INCOME	AMOUNT
SALARY & ALLOWANCE TO STAFF	56,807,030.00	BANK INTEREST	152,631.00
BUILDING REPAIRS & MAINTENANCE	44,200.00	GOVERNMENT GRANT	57,986,473.00
CONTENGENCIES: AS PER SCHEDULE 9	1,448,907.84	SALARY GRANT	56,807,030.00
TERM FEES EXPENCES: AS PER SCHEDULE 10	1,023,369.00	NON-SALARY GRANT	1,131,200.00
AUDIT FEES	59,000.00	NATIONAL SERVICE SCHEME GRANT	48,243.00
NATIONAL SERVICE SCHEME EXPENSES	43,299.00	U.G.C. GRANT	-
NATIONAL SERVICE CAMP EXPENSES	2,182.00	OTHER FEES & INCOME	9,127,371.00
UNIFROM,FINE,EXT.UNLEXAM A/c	435,859.00	TUITION FEE & OTHER FEE: AS PER SCHEDULE 12	368,967.00
NO GRANT BASIS CLASSES EXPENSES	3,773,631.80	TERM FEES - AS PER SCHEDULE 12 (I)	1,156,505.00
B-COM	1,036,334.00	FEES FROM NO GRANT BASIS B.COM. CLASS	2,478,006.00
M.SC.	2,737,297.80	FEES FROM NO GRANT BASIS M.SC. CLASS	5,123,893.00
CONSULTANY CHARGES	209,500.00	MISCELLANOUS INCOME	390,070.44
DEPRICIATION ON ASSETS -As per Schedule 11	1,776,245.65		
SURPLUS DURING THE YEAR	2,033,321.15		
TOTAL	67,656,545.44	TOTAL	67,656,545.44


DATE: 18Th August 2019
 PLACE: WARORA

For Anand Niketan College


 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
 Proprietor
 Member No. : 046183

MAHAROGI SEWA SAMITI, WARORA
AUDITED STATEMENT ON ACCOUNT OF ANAND NIKETAN COLLEGE OF SCIENCE, ARTS & COMMERCE.
ANANDWAN, WARORA, DIST. CHANDRAPUR. FOR THE YEAR 2018-2018
(ie. FROM 1st APRIL 2018 TO 31 March 2019)
RECEIPT AND PAYMENT ACCOUNT

ITEM 1	AMOUNT UNDER EACH SUB ITEM 2	TOTAL OF 3
RECEIPT		
01. OPENING BALANCE ON 1st APRIL 2018		2,768,651.17
RECURRING RECEIPTS :-		
02. STATE GRANTS (MAINTENANCE GRANTS)		
A) SALARY GRANT	56,807,030.00	
B) NON-SALARY GRANT	1,131,200.00	
C)		
D) SALARY RECOVERY	144,000.00	58,082,230.00
E) OTHER RECURRING GRANT :-		
A) N.S.S. GRANT	93,243.00	
	48243 41000 45000 45000	93,243.00 NIL
03. OTHER GRANTS :-		
04. FEES & FINES :-		
A) TUITION FEES (1440000 -1440000)	-	
B) LABORATORY FEES	299,675.00	
C) FINES	6,835.00	
D) REGISTRATION FEES	21,625.00	328,135.00
05. FEE COLLECTED ON BE HALF OF THE GONDWANA UNIVERSITY		
ENROLLMENT FEE	58,485.00	
ANNUAL FEE	156,375.00	
MEDICAL FEE	25,020.00	
STUDENTS AID FUND	37,530.00	
SPORTS FEE	31,275.00	
ASHWAMEDH FEE	37,530.00	


DR. M. C. KALE
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ANANDWAN, WARORA



ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF
EMAIL FEE	62,550.00	
DESASTER MANAGEMENT FUND	12,510.00	
UNION FEE	6,255.00	
MEDICAL FORM FEE	2,340.00	
ENVIROMENTAL EDUCATION FEE	69,750.00	
STUDENTS WELFARE FUND	6,250.00	
STUDENTS HELTH FUND	6,250.00	
STUDENTS MEDICAL FUND	6,250.00	
N.S.S.FEE	12,490.00	
IMIGRATION FEE	300.00	
UNI. EXAM. FEE	917,682.00	
		1,448,842.00
06. SUBSCRITIONS, DONATION & CONTRIBUTION :-		NIL
07. INCOME FROM ENDOWMENT FUND :-		NIL
08. OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE		
A) ANY OTHER CHARGES COLLECTED		
a) UNIVERSITY PRACTICAL CHARGES RECEIVED FROM GONDWANA	25,235.00	
b) MISCELLANEOUS INCOME SALES OF FROMS & RADDI	4,270.00	
e) SALES OF PROSPECTUS	131,700.00	
f) COLLEGE MAGAZINE FEES	125,050.00	
g) ADMISSION FEE	32,200.00	
h) EXTRA CURRICULAR ACTIVITIES FEES	35,440.00	
i) PHYSICAL EFFICIENCY TEST FEES	25,020.00	
k) LIBRARY FEE FROM STUDENTS	86,700.00	
l) GAMES & SPORTS FEE FROM STUDENTS	104,160.00	
m) BANK INTERST	152,632.44	
n) CYCLE STAND COLLECTION	322,200.00	
o) MAHILA ADHYAYAN & POPULATION EDUCATION	1,100.00	
p) GROUP INSURANCE ST.	96,660.00	
q) G.S.T. SERVICE TAX		
r) IDENTITY CARD	35,800.00	
s) COLLEGE EXAMINATION FEE	161,100.00	
		1,339,267.44
TOTAL RECURRING RECEIPTS		64,060,368.64

ITEM

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

PRINCIPAL
ANAND NIKETAN COLLEGE

AMOUNT UNDER EACH SUB ITEM

TOTAL OF



ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF
NON-RECURRING OR INDIRECT RECEIPTS	2.00	3.00
09. BUILDING GRANTS :-		
10. EQUIPEMENTS GRANTS :-		
01. U.G.C. GRANTS		
a) UGC MRP A.A.SAWANE mahindra hariyali NATIONAL INNOVATION	329,900.00 125,000.00	
02. DAE BRNS PROJECT DR. M.C. KALE	nil	454,900.00
II. RECEIPTS ON ACCOUNT OF SCHOLARSHIPS		
FELLOWSHIPS & PRIZES		
SC.ST. NT. SCHOLARSHIP	1,382,887.00	
O.B.C. SCHOLARSHIP	4,182,226.00	
MAHDBT SCHOLARSHIPS	2,211,859.00	
SC.ST.NT.FREESHIP	442,008.00	
O.B.C. FREESHIP	443,811.00	
B) INTEREST ON PRIZES FUND	31,759.00	
INCOME & EXPENDITURE A/C		8,694,550.00
ADVANCE FORM MAHAROGI SEWA SAMITI WARORA		9,204,561.00
13. SUBSCRIPTIONS, DONATIONS & CONTRIBUTIONS OTHER SPECIFIC PURPOSES		
Jr. College		
A) COST OF LIBRARY BOOKS RECOVERED	2,275.00	
C) CAUTION MONEY RECEIVED FROM STUDENTS	132,900.00	
D) GONDWANA UNIVERSITY PRACTICAL ADVANCE	45,633.00	
F) GONDWANA UNIVERSITY THEORY ADVANCE	238,429.00	
EXAM. FEÉ. REFUND ADVANCE	215,864.00	
M.H.DURGE SALARY WITHHELD	568,504.00	
H) STAF ADVANCES		

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ANANDWAN WARORA



ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF
J) Surplus FROM NO.GRANT BASIS B.COM CLASSES	1,282,652.00	
K) Surplus FROM NO.GRANT BASIS M.SC. CLASSES	646,497.95	
G.S.L.I PRIUMEM	33,417.00	3,166,171.95
UNIFROM,FINE,EXT.UNI.EXAM A/c		2,183,794.00
14. PROVIDENT FUND A/C :-		
A) P.F. STAFF SUBSCRIPTION	3,457,794.00	
B) P.F. LOAN RECOVERED FROM STAFF	3,193,200.00	
C) P.F. BANK WITHDRAWAL		
A) RECURRING		
B) NON RECURRING		
C) FINAL WITHDRAWAL		6,650,994.00
14A) DEFINED CONTRIBUTION PENSION SCHEME		1,311,180.00
<u>Revenue stamp</u>		
15. GOVERNMENT TAX COLLECTION :-		
A) INCOME TAX RECEIVED 5720591+14000	5,139,669.00	
A1)TDS LIABILITY	26,840.00	
B) PROFESSIONAL TAX RECEIVED	154,100.00	5,320,609.00
TOTAL NON - RECURRING RECEIPTS RS.		36,986,759.95
TOTAL RECURRING RECEIPTS RS.		64,060,368.61
GRAND TOTAL RS.		101,047,128.56

NAGPUR
DATE :-

FOR ANANDNIKETAN COLLEGE


Mr. KALE
DR. MRUNAL KALE
DR. MR. KALE
PRINCIPAL
ANAND NIKETAN COLLEGE
ANANDWAN, WARORA

For M/s. J. S. Barve & Associates
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J. S. Barve
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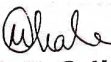


ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF
ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF
1	2.00	3.00
DIRECT OR RECURRING EXPENDITURE :-		
01. SALARIES (Basic Pay)		
A) TEACHING STAFF	11,164,680.00	
B) NON TEACHING STAFF	5,213,920.00	16,378,600.00
03. GRADE PAY :-		
A) Teaching Staff	2,496,000.00	
B) Non - Teaching Staff	1,078,800.00	3,574,800.00
04. DEARNESS ALLOWANCES :-		
A) TEACHING STAFF	20,082,923.00	
B) NON TEACHING STAFF	9,238,247.00	29,321,170.00
05. HOUSE RENT ALLOWANCES :-		
A) TEACHING STAFF	1,366,068.00	
B) NON TEACHING STAFF	629,272.00	1,995,340.00
06. OTHER ALLOWANCES :-		
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
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		
A) REPAIRS & MAINTENANCE PAID TO MAHAROGI SEWA SAMITI		44,200.00
13. RENT :-		


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 ANANDWAN WARORA




ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF
A) ON THE RESIDENTIAL QUARTER OF THE PRINCIPAL ie. NOTIONAL RENT	NIL	
14. COLLEGE LIBRARY :-		
A) BOOKS	119,488.00	
B) PERIODICALS	32,720.00	
C) READING ROOM	29,165.00	181,373.00
15. ORDINARY REPAIRS :-		
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
16. CURRENT LABORATORY EXPENCES :-		289,093.14
- MISCELLANEOUS & CHEMICALS		
17. MISCELLANEOUS :-		
1) COLLEGE GARDEN	29,640.00	
2) BOTANICAL GARDEN		
3) LIGHTING / ELECTRICITY	213,510.00	
4) TELEPHONE	36,357.00	
5) INTERNET EXPENCES	105,940.00	
5) COMPUTER MAINTENANCE	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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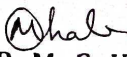
ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF
24) LEGAL FEE	5,970.00	
25) SEMINAR & CONFERANCES N.C.C.	1,930.00	
	11,180.00	
		1,054,348.22
18. TERM FEE EXPENCES :-		
A) GAME & SPORTS EXPENCES recurring	98,608.00	
B) EXTRA CURRICULAR ACTIVITIES EXPENCES	100,839.00	
A) GAME & SPORTS EXPENCES non recurring	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	
		1,026,125.00
		2,273,364.20
19. OTHER RECURRING EXPENCES :-		
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
TOTAL RECURRING EXPENDITURE RS.		61,948,038.56

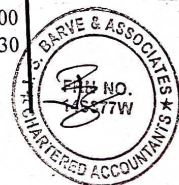
ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF
1	2.00	3.00
INDIRECT OR NON-RECURRING EXPENDITURE		
19. EQUIPMENT :-		
A) DEAD STOCK, FURNITURE, MACHINE, RACK, COMPUTER	189,080.00	


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 ANANDWAN WADGAON

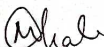


ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF
B) LABORATORY EQUIPEMENT	845,723.98	1,034,803.98
20. OTHER SPECIFIC EXPENDITURE :-		
FDR WITH AXIS BANK	500,000.00	
COMPOUND WALL	3,110,438.00	
BUILDING CONSTRUCTION	3,854,352.00	
UGC XII PLAN Refund	2,061.00	
ASSETS(11675+219522)	231197	
RECURRING		
C) UGC MRP A.A.MISTRY		
- ASSETS		
RECURRING		
mahindra hariyali	186,140.00	
NATIONAL INNOVETION	9,374.00	
		7,662,365.00
21. SCHOLARSHIP / FELLOWSHIP / PRIZES:-		
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	
		8,662,381.00
C) PRIZE FUND A/C		
22. REPAYMENT OF LOAN :- JUNIOR COLLEGE		
ADVANCE FORM MAHAROGI SEWA SAMITI WARORA		7,170.00
23. FEE PAID TO GONDWANA UNIVERSITY :-		142,570.30
ENROLLMENT FEE	101,375.00	


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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
24. OTHER INDIRECT OR NON RECURRING EXPENCES :-		
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	
25. PROVIDENT FUND A/C :-		
A) DEPOSIT WITH JD	3,457,794.00	
B) P.F. LOAN PAID TO STAFF REFUNDABLE	3,193,200.00	
C) P.F. LOAN PAID TO STAFF NON REFUNDABLE		
D) P.F. FINAL WITHDRAWAL PAID TO STAFF		
E) DEFINED CONTRIBUTION PENSION SCHEME		
		6,650,994.00
		1,311,180.00


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 ANANDWAN, WARORA



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

VERIFIED AND FOUND TO CORRECT

NAGPUR
DATE :-

Wkale
DR. MRUNAL KALE
DR. MRUNAL C. KALE
ANAND NIKETAN COLLEGE
PRINCIPAL
ANAND NIKETAN COLLEGE
ANANDWAN, WARORA

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

J. S. Barve

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