

**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
<b>Funds &amp; Reserves: (As Per Schedule A)</b>	<b>26,180,132.39</b>	<b>Fixed Assets: As Per Schedule G</b>	<b>40,601,859.68</b>
<b>Current Liabilities</b>		<b>Investments-As Per Schedule H</b>	<b>1,621,227.00</b>
<b>Caution Money Deposit</b>		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
<b>Fees Collected on Behalf of Gondwana University-(As Per Schedule E)</b>		<b>Current Assets</b>	
B.com	81,357.00	<b>Deposits &amp; Advances</b>	<b>583,510.00</b>
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
<b>Other Liabilities- Degree College- (Schedule F) (19918=75+4799(22)+568504)</b>	<b>5,388,051.50</b>	<b>Security Deposit</b>	<b>74,150.00</b>
<b>Salary Deduction From Staff- GLSI Account</b>	<b>4,700.00</b>	Meenakshi Agencies (Gas)	10,850.00
<b>Loans &amp; Advance (Liability)</b>		MSEDCL	59,900.00
University Advance	19,551.00	Telephone-BSNL	3,400.00
University Advance-Degree College (B.com Adv. G.U.T.E.A. 275561 + 93420)	368,991.00	<b>Advance Paid to Staff: As per Schedule I</b>	<b>184,678.90</b>
Teachers Advance	545,563.00	<b>Other Current Assets</b>	<b>182,167.00</b>
<b>Inter Project</b>		Gondwana University Reserve Fund	55,000.00
Junior College Advance	680,723.97	<b>Cash and Bank Balances</b>	<b>5,665,291.99</b>
Maharogi Sewa Samiti Warora	22,283,709.00	Cash in Hand	732.00
		<b>Bank Balances :(As per Schedule J)</b>	
		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
		<b>Income &amp; Expenditure Account</b>	<b>7,593,615.29</b>
		Opening Balance	4,057,560.33
		Current Period	3,713,210.01
		Less:Prior Years Adjustments	-177,155.05
<b>Total</b>	<b>56,379,332.86</b>	<b>Total</b>	<b>56,379,332.86</b>

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	
Contengencies -(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

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**Maharogi Sewa Samiti, Warora**  
**Anandniketan College of Science Arts & Commerce Sr.**  
**Reserves & Surplus**  
**Schedule A- Funds & Resrves**  
**1-Apr-2019 to 31-Mar-2020**

Particulars	Opening Balance As on 01/04/2019	During the Year		Closing Balance As on 31/03/2020
		Deletion	Addition	
Building Fund	365,899.00	-	-	365,899.00
Cycle Stand Fund	26,195.00	-	-	26,195.00
Depreciation Fund	13,286,160.82	-	3,698,374.39	16,984,535.21
Equipment Fund	7,201,043.54	-	-	7,201,043.54
General Fund	1,449,744.97	-	-	1,449,744.97
Play Ground Development Fund	50,000.00	-	-	50,000.00
Prize Fund	97,690.67	-	5,024.00	102,714.67
<b>Grand Total</b>	<b>22,476,734.00</b>	<b>-</b>	<b>3,703,398.39</b>	<b>26,180,132.39</b>

**Maharogi Sewa Samiti, Warora**  
**Anandniketan College of Science Arts & Commerce Sr.**  
**Current Liabilities**  
**Schedule B- Caution Money Deposit-B.com**  
**1-Apr-2019 to 31-Mar-2020**

Particulars	Opening Balance As on 01/04/2019	During the Year		Closing Balance As on 31/03/2020
		Deletion	Addition	
Caution Money Deposit (B.com)	-	100.00	14,000.00	13,900.00
B.Com- Library Deposit	55,200.00	-	-	55,200.00
Caution Money ( N.G.B. Classes)				
<b>Grand Total</b>	<b>55,200.00</b>	<b>100.00</b>	<b>14,000.00</b>	<b>69,100.00</b>

**Maharogi Sewa Samiti, Warora**  
**Maharogi Sewa Samiti, Warora**  
**Anandniketan College of Science Arts & Commerce Sr.**  
**Current Liabilities**  
**Schedule C- Caution Money Deposit-Degree College**  
**1-Apr-2019 to 31-Mar-2020**

Particulars	Opening Balance As on 01/04/2019	During the Year		Closing Balance As on 31/03/2020
		Deletion	Addition	
Caution Money Deposit (Degree College)				-
Deposit From STUDENTS (CAUTION)	592,200.00	193,558.00	-	398,642.00
Labortory Deposit	-	200.00	57,800.00	57,600.00
Library Deposit	-	200.00	71,200.00	71,000.00
<b>Grand Total</b>	<b>592,200.00</b>	<b>193,958.00</b>	<b>129,000.00</b>	<b>527,242.00</b>



Maharogi Sewa Samiti, Warora  
Anandniketan College of Science Arts & Commerce Sr.  
Current Liabilities  
Schedule D- Caution Money Deposit- Msc  
1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance As on	During the Year		Closing Balance As on
		Deletion	Addition	
Caution Money Deposit (Degree College)				-
Deposit From STUDENTS (CAUTION)	111,001.00	6,000.00	-	105,001.00
Laboratory Deposit	-	-	23,600.00	23,600.00
Library Deposit	-	-	11,800.00	11,800.00
<b>Grand Total</b>	<b>111,001.00</b>	<b>6,000.00</b>	<b>35,400.00</b>	<b>140,401.00</b>

Maharogi Sewa Samiti, Warora  
Anandniketan College of Science Arts & Commerce Sr.  
Current Liabilities  
Schedule E- Fees Collected on behalf of Gondwana University  
1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance As on 01/04/2019	During the Year		Closing Balance As on 31/03/2020
		Deletion	Addition	
B.com Fees Payable				-4,875.00
B Com- Annual Fees	-	42,250.00	37,375.00	822.00
B.Com-Aswamedh Fees	-	8,118.00	8,940.00	-400.00
B.Com-Desaster Management Fund	-	3,380.00	2,980.00	-2,000.00
B.Com- Email Fees	-	16,900.00	14,900.00	-2,250.00
B.Com- Enrollment Fees	-	16,875.00	14,625.00	11,475.00
B.Com -Enviromental Education Fees	-	2,625.00	14,100.00	100.00
B Com-Immigration Fee	-	200.00	300.00	8,940.00
B Com- Medical Fees	-	30.00	8,970.00	-95.00
B Com - Medical Form Fees	-	680.00	585.00	-400.00
B.Com- NSSSCU Fees	-	3,380.00	2,980.00	-975.00
B.Com- Sports Fees	-	8,450.00	7,475.00	29,800.00
B.Com-Student Aid Fund	-	100.00	29,900.00	-200.00
B.Com- Student Health Fund	-	1,690.00	1,490.00	-200.00
B.Com-Student Medical Fund	-	1,690.00	1,490.00	-200.00
B.Com- Student Welfare Fund	-	1,690.00	1,490.00	-
BCOM-Uni.Exam Fee	-	178,994.00	178,994.00	-200.00
B Com-Union Fees	-	1,690.00	1,490.00	42,015.00
Gondwana University Bcom Fees	42,015.00			
<b>Degree College Fees Payable</b>				-75,750.00
Annual Fees	-78,875.00	174,625.00	177,750.00	-24,727.00
Ashwamedh Fee	-33,847.00	33,540.00	42,660.00	-6,050.00
Desastar Management Fund	-6,310.00	13,960.00	14,220.00	-30,250.00
Email Fees	-31,550.00	69,800.00	71,100.00	-41,765.00
Enrollment Fees	-42,890.00	79,625.00	80,750.00	42,875.00
Enviromental Education Fee	19,425.00	38,950.00	62,400.00	153,407.00
Gondwana University Fees	153,407.00			100.00
Immigration Fee	-	300.00	400.00	30,220.00
Medical Fees	9,710.00	7,930.00	28,440.00	-1,790.00
Medical Form Fees	-1,805.00	3,215.00	3,230.00	-6,070.00
NSS Scu Fees	-6,330.00	13,960.00	14,220.00	-15,125.00
Sports Fees	-15,775.00	34,900.00	35,550.00	36,667.00
Students Aid Fund	23,185.00	29,253.00	42,735.00	-3,030.00
Students Health Fund	-3,160.00	6,980.00	7,110.00	-3,035.00
Students Medical Funds	-3,160.00	6,985.00	7,110.00	-3,030.00
Students Welfare Funds	-3,160.00	6,980.00	7,110.00	-
Uni.External Student Examination Fee	-	1,183,537.00	1,183,537.00	-3,025.00
Union Fees	-3,155.00	6,980.00	7,110.00	-
University Exam Fees	-	849,577.00	849,577.00	-
<b>M.SC Fees Payable</b>				-3,375.00
MSC-Annual Fee	-	28,250.00	24,875.00	540.00
MSC-Ashwamedh Fee	-	5,430.00	5,970.00	-270.00
MSC-Desastaer Managmentfund	-	2,260.00	1,990.00	9,525.00
MSC-Email Fee	-	11,300.00	9,950.00	-2,800.00
Msc-Enrollment Fee	-	3,850.00	13,375.00	-565.00
Msc Expenses-Imigration Fee Exp	-	2,800.00	-	-5,650.00
Msc Expenses-Medical Form Fee	-	565.00	-	-100.00
Msc Expenses-Sport Expenses	-	5,650.00	-	-1,130.00
MSC EXPENSES-STUDENT AID FUND	-	100.00	-	-1,130.00
Msc Expenses-Student Health Fund	-	1,130.00	-	-1,130.00
Msc Expenses-Student Medical Fund	-	1,130.00	-	-1,130.00
Msc Expenses-Student Welfare Fund	-	1,130.00	-	-1,130.00
Msc Expenses-Union Fee	-	1,130.00	-	2,300.00
Msc-Imigration Fee	-	-	2,300.00	5,910.00
MSC-MEDICAL FEE	-	30.00	5,940.00	535.00
Msc-Medical Form Fee	-	-	535.00	4,975.00
MSC-Sport Fee	-	-	4,975.00	19,900.00
MSC-Student Aid Fund	-	-	19,900.00	995.00
MSC-Student Health Fund	-	-	995.00	995.00
MSC-Student Medical Fund	-	-	995.00	995.00
MSC-Student Welfare Fund	-	-	995.00	995.00
Msc-Uni.Exam Fee	-	325,450.00	325,450.00	-
MSC-Union Fee	-	-	995.00	995.00
University Fees (No Grant Basis M.Sc)	11,154.00			11,154.00
<b>Grant Total</b>	<b>28,879.00</b>	<b>3,240,044.00</b>	<b>3,382,333.00</b>	<b>171,168.00</b>



**Maharogi Sewa Samiti, Warora**  
**Anandniketan College of Science Arts & Commerce Sr.**  
**Current Liabilities**  
**Schedule F- Other Degree College Liability**  
**1-Apr-2019 to 31-Mar-2020**

Particulars	Opening Balance As on	During the Year		Closing Balance As on
		Deletion	Addition	
Book Bank Deposit	22,268.75	32,990.00	30,640.00	19,918.75
I Q A C	783.00	783.00		-
Salary Withhold	568,504.00	232,311.00	232,311.00	568,504.00
Scholarship	288,789.25	7,352,373.00	11,863,212.50	4,799,628.75
<b>Grant Total</b>	<b>880,345.00</b>	<b>7,618,457.00</b>	<b>12,126,163.50</b>	<b>5,388,051.50</b>



Maharogi Sewa Samiti, Warora  
Anandniketan College of Science Arts & Commerce Sr.  
**ASSETS**  
Schedule G-Fixed Assets  
1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance As on 01/04/2019	Addition During the Year		Deletion	Closing Balance As on 31/03/2020
		Before 30/09/2019	After 30/09/2019		
<b>I. No Grant B.com FA</b>					
Building-B.Com	-	191,991.00	-	-	191,991.00
Deadstock-B.Com	-	-	87,480.00	-	87,480.00
Furniture-B.Com	-	299,540.00	-	-	299,540.00
<b>Total (I)</b>	-	<b>491,531.00</b>	<b>87,480.00</b>	-	<b>579,011.00</b>
<b>II. No Grant Msc FA</b>					
Building-Msc	-	1,147,301.25	-	-	1,147,301.25
COMPUTER-MSC	-	306,682.00	-	-	306,682.00
Deadstock-MSC	-	119,210.00	238,774.00	-	357,984.00
Extension of Library Building	3,799,352.30	-	-	-	3,799,352.30
FENCING-MSC	-	111,510.00	-	-	111,510.00
Furniture-MSC	-	179,670.00	-	-	179,670.00
LIBRARY EXTENSION-MSC	-	73,630.00	11,350.00	-	84,980.00
Msc Expenses-Science Apparatus	-	605,885.00	829,923.00	-	1,435,808.00
PARTITION-MSC	-	122,745.00	-	-	122,745.00
PLAYGROUND-MSC	-	118,820.00	60,624.00	-	179,444.00
WATER WORKS-MSC	-	61,150.00	-	-	61,150.00
<b>Total (II)</b>	<b>3,799,352.30</b>	<b>2,846,603.25</b>	<b>1,140,671.00</b>	-	<b>7,786,626.55</b>
<b>III. Degree College FA</b>					
Borewell	233,792.00	-	-	-	233,792.00
Building	677,666.60	-	144,000.00	-	821,666.60
Compound Wall	3,110,438.00	-	-	-	3,110,438.00
COMPUTER	89,680.00	31,050.00	61,100.00	-	181,830.00
Cycle Stand	148,305.00	-	-	-	148,305.00
Electric Fittings	37,355.25	263,126.00	8,871.00	-	309,352.25
Furniture	4,820,564.96	92,540.00	119,627.00	479,210.00	4,553,521.96
Games Material	515,399.17	160,570.24	-	-	675,969.41
Infrastructure	1,339,292.25	-	-	1,339,292.25	-
Library Books	4,302,002.30	11,363.00	120,130.00	2,160.00	4,431,335.30
Office Equipments	76,194.58	-	-	-	76,194.58
Play Ground	94,428.20	53,970.00	502,108.00	-	650,506.20
Science Apparatus	8,218,971.87	33,866.00	858,353.00	347,799.00	8,763,391.87
Water Tank & Pumping Set	8,289.96	-	-	-	8,289.96
<b>Total (III)</b>	<b>23,672,380.14</b>	<b>646,485.24</b>	<b>1,814,189.00</b>	<b>2,168,461.25</b>	<b>23,964,593.13</b>
<b>Application of Surplus</b>					
Extension of Library Building- MSc	-	3,381,870.00	697,800.00	-	4,079,670.00
Building (Degree College)	-	1,642,669.00	2,549,290.00	-	4,191,959.00
<b>Total (IV)</b>	-	<b>5,024,539.00</b>	<b>3,247,090.00</b>	-	<b>8,271,629.00</b>
<b>Total (I+II+III+IV)</b>	<b>27,471,732.44</b>	<b>9,009,158.49</b>	<b>6,289,430.00</b>	<b>2,168,461.25</b>	<b>40,601,859.68</b>

**Maharogi Sewa Samiti, Warora**  
**Anandniketan College of Science Arts & Commerce Sr.**  
**ASSETS**  
**Schedule H- Investments**  
**1-Apr-2019 to 31-Mar-2020**

Particulars	Opening Balance As on 01/04/2019	Addition	Deletion	Closing Balance As on 31/03/2020
<b>I. Prize Fund Investment</b>				
Bank of India - Saving Bank	4,552.95	-	4,552.95	-
FDR with Axis Bank	75,064.00	-	-	75,064.00
Fd with Bank of India	4,000.00	-	4,000.00	-
Shield	850.00	-	850.00	-
<b>Total (I)</b>	<b>84,466.95</b>	<b>-</b>	<b>9,402.95</b>	<b>75,064.00</b>
<b>II. Investments in Fixed Deposits</b>				
with Axis Bank Ltd Warora	-	545,563.00	-	545,563.00
<b>III. Security Deposit with Gondwana University</b>				
Fixed Deposit with HDFC Bank Ltd	500,000.00	500,000.00	-	1,000,000.00
<b>IV. Shares with Chanda Coop Bank</b>				
	600.00	-	-	600.00
<b>Total (II+III+IV)</b>	<b>500,600.00</b>	<b>1,045,563.00</b>	<b>-</b>	<b>1,546,163.00</b>

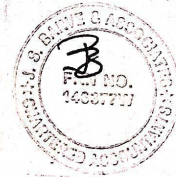
**Maharogi Sewa Samiti, Warora**  
**Anandniketan College of Science Arts & Commerce Sr.**  
**ASSETS**  
**Schedule I- Advance Paid to Staff**  
**1-Apr-2019 to 31-Mar-2020**

Particulars	Opening As on 01/04/2019	Paid during Year	Received during Year	Balance As on 31/03/2020
B B Suryawanshi	-	24,000.00	-	24,000.00
C A Warade	-	4,858.00	-	4,858.00
H D Parchake	-	11,000.00	-	11,000.00
M D Manghate (for Postage)	-	1,646.00	-	1,646.00
Priyanka Bhookya	-	30,000.00	-	30,000.00
Prof Atram	-	1,600.00	-	1,600.00
Prof Parkhi	-	10,000.00	-	10,000.00
Prof Rathore	-	1,600.00	-	1,600.00
Prof Sahare	-	10,000.00	-	10,000.00
Prof Ugemughe	-	1,600.00	-	1,600.00
Seema Kalmege	-	10,000.00	-	10,000.00
S S Shirke	-	14,000.00	-	14,000.00
Staff Advances	181,040.00	5,488,220.00	5,641,685.10	27,574.90
T A Dhobale	-	25,000.00	-	25,000.00
Tushar Parakhi	-	10,000.00	-	10,000.00
T V Bayskar	-	1,800.00	-	1,800.00
<b>Grand Total</b>	<b>181,040.00</b>	<b>5,645,324.00</b>	<b>5,641,685.10</b>	<b>184,678.90</b>

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**Maharogi Sewa Samiti, Warora**  
**Anandniketan College of Science Arts & Commerce Sr.**  
**ASSETS**  
**Schedule J- Bank Balances**  
**1-Apr-2019 to 31-Mar-2020**

Particulars	Opening As on 01/04/2019	Paid during Year	Recolved during Year	Balance As on 31/03/2020
<b>No Grant B.com Bank Account</b>				
Axis Bank Ltd Warora- Account No 2643	-	-	100,268.00	100,268.00
<b>No Grant Msc Bank Account</b>				
Axis Bank Ltd Warora- Account No 0374	-	-	506,818.00	506,818.00
<b>Degree College Bank Accounts</b>				
Axis Bank A/C 918010103287712(GRANT IN AID)	26,264.00	1,006,800.00	2,081,680.00	1,101,144.00
Bank of India, Warora 960720110000199	3,342.59	3,342.59		-
Bank of Maharashtra, Anandwan 20255728144(UGC)	19,194.91	70.80	650.00	19,774.11
Bank of Maharashtra, Anandwan 20255728406(NSS)	8,964.00	118.00	59,816.00	68,662.00
Bank of Maharashtra, Warora 20108847989	14,253.00	14,615.00	362.00	-
Bank of Maharashtra, Warora 20108873974(NON SALARY)	3,007,644.36	3,515,904.50	508,260.14	-
Bank of Maharashtra, Warora 20108876034(SCHOLERSHIP)	138,110.40	11,559,046.00	14,614,854.50	3,193,918.90
Bank of Maharashtra, Warora 20108881454	42,374.62	129,734.00	87,359.38	-
Bank of Maharashtra, Warora - 20255728348(NSS)	53,473.74	54,772.00	1,298.26	-0.00
Bank of Maharashtra, Warora 60012583435(SALARY )	715,029.60	56,764,593.80	56,195,203.00	145,638.80
BANK OF MAHARASTRA A/C NO 20255731917 (GENERAL)	1,203,663.66	24,934,055.15	24,258,727.67	528,336.18
Shikshak Sahakari Bank, Warora A/c. No. 945	701,433.84	716,318.00	14,884.16	-0.00
<b>Grant Total</b>	<b>5,933,748.72</b>	<b>98,699,369.84</b>	<b>98,430,181.11</b>	<b>5,664,559.99</b>





**Maharogi Sewa Samiti, Warora**  
**Anandniketan College of Science Arts & Commerce Sr.**  
**FIXED ASSETS**  
**Schedule G**  
**1-Apr-2019 to 31-Mar-2020**

Particulars	Opening Balance As on 01/04/2019	Addition During the Year		Deletion	Closing Balance As on 31/03/2020
		Before 30/09/2019	After 30/09/2019		
<b>Immovable</b>					
<b>I. No Grant B.com FA</b>					
Building-B.Com	-	191,991.00	-	-	191,991.00
<b>II. No Grant Msc FA</b>					
Building-Msc	-	1,147,301.25	-	-	1,147,301.25
Extension of Library Building	3,799,352.30	3,381,870.00	697,800.00	-	7,879,022.30
FENCING-MSC	-	111,510.00	-	-	111,510.00
LIBRARY EXTENSION-MSC	-	73,630.00	11,350.00	-	84,980.00
PLAYGROUND-MSC	-	118,820.00	60,624.00	-	179,444.00
WATER WORKS-MSC	-	61,150.00	-	-	61,150.00
<b>III. Degree College FA</b>					
Borewell	233,792.00	-	-	-	233,792.00
Building	677,666.60	1,642,669.00	2,693,290.00	-	5,013,625.60
Compound Wall	3,110,438.00	-	-	-	3,110,438.00
Cycle Stand	148,305.00	-	-	-	148,305.00
Infrastructure	1,339,292.25	-	-	1,339,292.25	-
Play Ground	94,428.20	53,970.00	502,108.00	-	650,506.20
Water Tank & Pumping Set	8,289.96	-	-	-	8,289.96
<b>Total A</b>	<b>9,411,564.31</b>	<b>6,782,911.25</b>	<b>3,965,172.00</b>	<b>1,339,292.25</b>	<b>18,820,355.31</b>

Particulars	Opening Balance As on 01/04/2019	Addition During the Year		Deletion	Closing Balance As on 31/03/2020
		Before 30/09/2019	After 30/09/2019		
<b>Movable</b>					
<b>I. No Grant B.com FA</b>					
Deadstock-B.Com	-	-	87,480.00	-	87,480.00
Furniture-B.Com	-	299,540.00	-	-	299,540.00
<b>I. No Grant B.com FA</b>					
COMPUTER-MSC	-	306,682.00	-	-	306,682.00
Deadstock-MSC	-	119,210.00	238,774.00	-	357,984.00
Furniture-MSC	-	179,670.00	-	-	179,670.00
Msc Expenses-Science Apparatus	-	605,885.00	829,923.00	-	1,435,808.00
PARTITION-MSC	-	122,745.00	-	-	122,745.00
<b>III. Degree College FA</b>					
COMPUTER	89,680.00	31,050.00	61,100.00	-	181,830.00
Electric Fittings	37,355.25	263,126.00	8,871.00	-	309,352.25
Furniture	4,820,564.96	92,540.00	119,627.00	479,210.00	4,553,521.96
Games Material	515,399.17	160,570.24	-	-	675,969.41
Library Books	4,302,002.30	11,363.00	120,130.00	2,160.00	4,431,335.30
Office Equipments	76,194.58	-	-	-	76,194.58
Science Appratus	8,218,971.87	33,866.00	858,353.00	347,799.00	8,763,391.87
<b>Total B</b>	<b>18,060,168.13</b>	<b>2,226,247.24</b>	<b>2,324,258.00</b>	<b>829,169.00</b>	<b>21,781,504.37</b>

<b>Total A+B</b>	<b>27,471,732.44</b>	<b>9,009,158.49</b>	<b>6,289,430.00</b>	<b>2,168,461.25</b>	<b>40,601,859.68</b>
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**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
<b>Total</b>	<b>1,999,571.63</b>

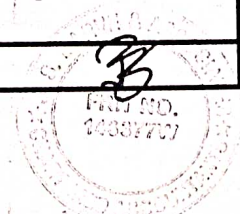


**Maharogi Sewa Samiti, Warora**  
**Anandniketan College of Science Arts & Commerce Sr.**  
**Expenditure**  
**Schedule L-Salary to Staff**  
**1-Apr-2019 to 31-Mar-2020**

Particulars	Amount Rs
7th Pay Basic Pay- Non Teaching Staff	540,800.00
7th Pay Basic Pay	19,735,600.00
7th Pay Dearness Allowance	2,577,852.00
7th Pay Dearness Allowance- Non Teaching	105,486.00
7th Pay House Rent Allowance	1,578,848.00
7th Pay House Rent Allowance- Non Teaching	44,352.00
7th Pay Vehicle Allowance	192,000.00
Basic Pay Teaching Staff	4,789,070.00
Basic Salary - Non Teaching Staff	4,838,190.00
CLOCK HOUR BASIS -CONTRACT TEACHERS	57,600.00
Clock Hour Basis Salary	1,050,960.00
Dearness Allowance - Non Teaching Staff	8,750,018.00
Dearness Allowance - Teaching Staff	8,319,046.00
Grade Pay - Non Teaching Staff	970,950.00
Grade Pay - Teaching Staff	1,049,000.00
House Rent Allowance - Non Teaching Staff	580,914.00
House Rent Allowance - Teaching Staff	583,807.00
Licence Fees	16,800.00
Medical Reimbursement - Non Teaching Staff	26,713.00
Special Pay	24,000.00
Vehicle Allowance - Non Teaching Staff	176,400.00
Vehicle Allowance - Teaching Staff	139,200.00
<b>Total</b>	<b>56,147,606.00</b>

**Maharogi Sewa Samiti, Warora**  
**Anandniketan College of Science Arts & Commerce Sr.**  
**Expenditure**  
**Schedule M- NSS Camp Expenses**  
**1-Apr-2019 to 31-Mar-2020**

Particulars	Amount Rs
NSS Camp Lodging & Boarding Exp	49,738.00
NSS Camp Miscellaneous Exp	6,771.00
NSS Regular Contingent Expenses	1,976.00
NSS Regular-Honorarium to Program Officer	9,600.00
NSS Regular Other Contingent Expenses	5,078.00
NSS Regular-Pre-Camp	19,513.00
NSS Regular-Purchase of Utensils	3,370.00
NSS Regular Travelling Expenses	4,180.00
NSS University Level Camp-Lodging & Boarding Exp	57,499.00
NSS University Level Camp-Misc Expenses	40,629.00
<b>Total</b>	<b>198,354.00</b>



**Maharogi Sewa Samiti, Warora**  
**Anandniketan College of Science Arts & Commerce Sr.**  
**Expenditure**  
**Schedule N- Term Fund Expenses**  
**1-Apr-2019 to 31-Mar-2020**

Particulars	Amount Rs
College Magzine Expenses	78,750.00
Extra Carricular Activities Expenses	102,007.00
Extra Curricular Activities Fee Refund	240.00
Game And Sport Fee Expenses	265,181.00
Mahila Adhiyan Expenses	1,050.00
<b>Total</b>	<b>447,228.00</b>

**Maharogi Sewa Samiti, Warora**  
**Anandniketan College of Science Arts & Commerce Sr.**  
**Expenditure**  
**Schedule P-B.com Expenses**  
**1-Apr-2019 to 31-Mar-2020**

Particulars	Amount Rs
B.Com Expenses- Admission Fees	100.00
B.Com Expenses- Advertisement Expenses	19,501.00
B.Com Expenses- Bank Commision	4,082.80
B.Com Expenses- College Exam Exp.	92,367.00
B.Com Expenses-College Magzine	19,788.00
B.Com Expenses- College Maintainance	2,720.00
B.Com Expenses- Cycle Stand	37,200.00
B.Com Expenses-Development Fees	40,172.00
B.Com Expenses= Extra Curricular Acctivity	43,445.00
B.Com Expenses- Games & Sports Expenses	32,355.00
B.Com Expenses-Identity Card	50.00
B.Com Expenses-Legal Expenses	51,000.00
B.Com Expenses- Library Fees	300.00
B.Com Expenses-Light Bill	23,180.00
B.Com Expenses- Maintenance	320.00
B.Com Expenses- Miscellanous Expenses	49,471.00
Bcom Expenses -Non Teaching Staff on Contract	293,920.00
B.Com Expenses- Online Fees	19,933.00
B.Com Expenses- Physical Efficiency Exp	30.00
B.Com Expenses-Refreshment Account	37,105.00
B.Com Expenses Registration Fees	20.00
B.Com Expenses-Sales of Prospectus	19,883.00
B.Com Expenses-Security Guard Charges	172,845.00
B.Com Expenses-Stationery	8,849.00
B.Com Expenses- Student Group Insurance	20,280.00
B.Com Expenses-Teaching Staff on Contract	2,147,311.00
B.Com Expenses-Telephone Account	18,286.00
B.Com Expenses- Tution Fees Refund	21,940.00
<b>Total</b>	<b>3,176,453.80</b>



Maharogi Sewa Samiti, Warora  
 Anandniketan College of Science Arts & Commerce Sr.  
 Expenditure  
 Schedule Q- Msc Expenses  
 1-Apr-2019 to 31-Mar-2020

Particulars	Amount Rs
Msc Expenses -Academic Audit Fee Exp	20,000.00
Msc Expenses-Admission Fee	200.00
M.Sc Expenses-Advertisement Expenses	38,258.00
Msc Expenses-Affiliation Fee New Course	140,000.00
Msc Expenses-Bank Commission Exp	4,395.50
Msc Expenses-Botany Lab Exp	5,454.00
MSC EXPENSES-BUILDING REPAIRS	76,464.00
Msc Expenses-College Exam Expenses	213,398.00
Msc Expenses-College Magzine Exp	19,788.00
Msc Expenses-Contract Person on Cycle Stand	376,400.00
Msc Expenses-Contract Staff on Laboratory	466,700.00
Msc Expenses-Cultural Activity Exp	82,112.00
MSC EXPENSES-DEVELOPMENT FEE	600.00
M.Sc Expenses-Ext.Examiner Tada	42,538.00
Msc Expenses-Extra Curricular Activity Exp.	56,070.10
Msc Expenses-Game &Sport Fee	53,008.00
Msc Expenses-Identicard Fee	50.00
Msc Expenses-Internet Exp	18,054.00
Msc Expenses -Laboratory Fee	5,000.00
Msc Expenses-Legal Fee Exp	50,000.00
Msc Expenses-Library Fee	400.00
MSC EXPENSES-MAINTAINANCE FEE	600.00
Msc Expenses-Miscellaneous Exp.	99,670.00
Msc Expenses-Online Processing Fee	159,726.00
MSC EXPENSES -PHYSICAL EFFICENCY TEST FEE	30.00
Msc Expenses-Refreshment Expenses	70,581.00
Msc Expenses-Registration Fee Exp	80.00
Msc Expenses-Sale of Prospectus	90,978.00
Msc Expenses- Science App	164,183.00
Msc Expenses-Spoken English Classes	107,990.00
Msc Expenses-Stationary Expenses	11,837.00
Msc Expenses -Student Group Insurance Exp	13,440.00
Msc Expenses-Teaching Staff on Contract	1,474,979.00
Msc Expenses-Tuition Fee Exp.	17,712.00
Msc Expenses-Uniform Exp	851,752.00
<b>Total</b>	<b>4,732,447.60</b>



**Maharogi Sewa Samiti, Warora**  
**Anandniketan College of Science Arts & Commerce Sr.**  
**Income**  
**Schedule R- Government Grants**  
**1-Apr-2019 to 31-Mar-2020**

Particulars	Amount Rs
<b>Government Grants</b>	
Non Salary Grant	683,600.00
Salary Grant	56,147,606.00
NSS Grant	53,718.00
NSS Regular-Registration Fees	2,000.00
Red Ribbon Grant	4,000.00
<b>Total</b>	<b>56,890,924.00</b>

**Maharogi Sewa Samiti, Warora**  
**Anandniketan College of Science Arts & Commerce Sr.**  
**Income**  
**Schedule S- B.com Income**  
**1-Apr-2019 to 31-Mar-2020**

Particulars	Amount Rs
B.Com - Admission Fees	29,900.00
B.COM-College Exam Fees	33,900.00
B.Com-College Magazine Fees	29,900.00
B.Com- College Maintenance Fees	805,120.00
B.Com-Cultural Activity Fee	16,850.00
B.Com-Cycle Stand Fee	67,600.00
B.Com- Development Fees	179,400.00
B.Com- Extra Curricular Activity	44,850.00
B.Com- Games & Sports Fees	89,700.00
B.Com-Identity Card Fee	6,850.00
B.Com - Library Fees	89,100.00
B.Com-Maintenance Fees	95,680.00
B.Com-Online Processing Fee	16,900.00
B.Com- Physical Efficiency Test	8,970.00
B.Com-Registration Fee	6,760.00
B.Com-Sales of Prospectus	34,650.00
B.Com-Student Group Insurance Fees	20,280.00
B.Com- Tuition Fees	619,619.00
<b>Total</b>	<b>2,196,029.00</b>



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

Particulars	Amount Rs
MSC-Admission Fee	39,600.00
MSC-COLLEGE EXAM.FEE	169,300.00
MSC-College Magazine Fee	19,900.00
Msc-Cultural Activity Fee	84,650.00
MSC-Cycle Stand Fee	338,200.00
MSC-Development Fee	119,400.00
MSC-Extra Curricular Activity Fee	29,750.00
MSC-FINE FROM STUDENT	42,500.00
MSC-Game & Sport Fee	59,700.00
Msc-Identity Card Fee	5,900.00
MsC Income-Career Oriented	11,200.00
MSC-Laboratory Fee	1,435,652.00
MSC-Library Fee	79,600.00
MSC-Maintainance Fee	119,200.00
Msc-Miscellaneous Income	16,800.00
Msc-Online Processing Fee	137,750.00
MSC-Physical Efficency Test Fee	5,940.00
MSC-PROJECT FEE	132,000.00
Msc-Registration Fee	33,860.00
Msc-Sale of Prospectus Fee	82,700.00
Msc-Student Group Insurance Fee	13,920.00
MSC-Tuition Fee	1,517,804.00
MSC UNIFORM FEE	912,260.00
<b>Total</b>	<b>5,407,586.00</b>

**Maharogi Sewa Samiti, Warora**  
**Anandniketan College of Science Arts & Commerce Sr.**  
**Income**  
**Schedule U- Tution Fees and Other Fees**  
**1-Apr-2019 to 31-Mar-2020**

Particulars	Amount Rs
Admission Fees	35,400.00
Fines	4,810.00
Labrotory Fees	760,525.00
NCC- Washing Allowance	63,750.00
Sale of Prospectus	2,750.00
	<b>867,235.00</b>





**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 Carricular 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
<b>Total</b>	<b>545,078.00</b>

**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
<b>Total</b>	<b>165,023.47</b>

**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
Miscellanous Income	67,676.00
IHLR & SS A/c	85,732.00
Service Charges	74,374.40
Skill Enhancement Center	18,720.00
<b>Total</b>	<b>246,502.40</b>

