

ANAND NIKETAN COLLEGE OF SCIENCE, ARTS & COMMERCE
ANANDWAN, WARORA, DIST. CHANDRAPUR, FOR THE YEAR 2020-2021
 (ie. FROM 1st APRIL 2020 TO 31 MARCH 2021)

RECEIPT AND PAYMENT ACCOUNT

ITEM 1	AMOUNT 2	TOTAL OF 3
RECEIPT		
01. OPENING BALANCE ON 1st APRIL 2020		5,058,205.99
RECURRING RECEIPTS :-		
02. STATE GRANTS (MAINTENANCE GRANTS)		79,827,082.00
A) SALARY GRANT	79,098,282.00	
B) NON-SALARY GRANT	728,800.00	
D) SALARY RECOVERY		104,760.00
E) OTHER RECURRING GRANT :-		202,346.00
A) N.S.S. GRANT	142,056.00	
C) N.C.C	60,290.00	
03. OTHER GRANTS :-		-
04. FEES & FINES :-		1,033,542.21
A) TUITION FEES (876000-147200-728000)	-	
B) LABORATORY FEES (686575-2400)	684,175.00	
C) FINES	310.00	
D) UNIVERSITY PRACTICAL CHARGES Cost of Material		
E) MISCLL. INCOME SALES OF FROMS & RADDI(5323.21+2000+550)	7,873.21	
F) SERVICE CHARGES	-	
F) SALE OF PROSPECTUS & PRINTING	245,439.00	
G) INTREST ON FDR	68,845.00	
H) AXIS GATWAY ACCOUNT DIFFERENCE(12200-11650-550)	-	
I) ADMISSION FEES(26950-50)	26,900.00	
05. FEE COLLECTED ON BE HALF OF THE GONDWANA UNIVERSITY		1,234,165.00
ENROLLMENT FEE	62,000.00	
ANNUAL FEE	142,000.00	
MEDICAL FEE	21,560.00	
STUDENTS AID FUND	32,340.00	
SPORTS FEE	28,425.00	
ASHWAMEDH FEE	34,110.00	
EMAIL FEE	56,850.00	
DESASTER MANAGEMENT FUND	11,370.00	
UNION FEE	5,685.00	
MEDICAL FORM FEE	2,475.00	
ENVIROMENTAL EDUCATION FEE	63,450.00	
STUDENTS WELFARE FUND	5,685.00	
STUDENTS HELTH FUND	5,685.00	
STUDENTS MEDICAL FUND	5,685.00	
N.S.S.C.U.FEE	11,370.00	
IMIGRATION FEE	-	
UNI. EXAM. FEE	745,475.00	
EXSTUDENT UNI. EXAM. FEE	-	
06. SUBSCRITIONS, DONATION & CONTRIBUTION :-		-
07. INCOME FROM ENDOWMENT FUND :-		-
08. OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE		-
A) BANK INTERST		95,520.00
B) ANY OTHER CHARGES COLLECTED		416,629.00
C) COLLEGE MAGAZINE FEES (109400-1800)	107,600.00	
D) IHLR &SS	-	
E) SKILL ENHANCEMENT COURSE	2,100.00	
F) EXTRA CURRICULAR ACTIVITIES FEES (43760-720)	43,040.00	
G) PHYSICAL EFFICIENCY TEST FEES (21880-360)	21,520.00	
H) LIBRARY FEE FROM STUDENTS (109400-1800)	107,600.00	
I) GAMES & SPORTS FEE FROM STUDENTS(131280-2160)	129,120.00	
J) STUDENTS GROUP INSURANCE	4,650.00	
K) FEE ADVANCE (520300-519501)	799.00	
L) IDENTITY CARD	200.00	
COLLEGE SOCIAL RESPONSIBILITY		19,000.00
COVID 19 C.M. RELEIF FUND PAID TO GOVT	423,445.00	423,445.00
FLOOD RELEIF FUND		93,097.00
NATIONAL INOVATION		25,000.00
q) Mahindra Hariyali		197,000.00
TOTAL RECURRING RECEIPTS		88,729,792.20

M. C. Kale
DR. M. C. KALE
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ITEM 1	AMOUNT 2	TOTAL OF 3
NON-RECURRING OR INDIRECT RECEIPTS		
09. BUILDING GRANTS :-		
10. EQUIPEMENTS GRANTS :-		
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIPS		5,717,802.50
FELLWOSHIPS & PRIZES		
A) M.H.DBT SC.ST. NT. SCHOLARSHIP	5,687,514.50	
B) INTEREST ON PRIZES FUND	5,288.00	
F) GONDWANA UNIVERSITY PRIZE MONEY	25,000.00	
F.D.R. WITH AXIS BANK		545,563.00
12) LOAN & ADVANCES		21,932,984.05
A) ADVANCE FROM MAHAROGI SEWA SAMITI WARORA(17460294+35400)	17,495,694.00	
B) ADVANCE FROM JUNIOR COLLEGE	2,402,627.00	
C) ADVANCE FORM B.COM NGB	99,767.00	
D) ADVANCE FROM M.Sc. NGB	1,686,235.05	
E) ADVANCE FROM VOCATIONAL COURCES	248,661.00	
13. SUBSCRIPTIONS, DONATIONS & CONTRIBUTIONS OTHER SPECIFIC		1,746,994.00
Jr. College		
A) COST OF LIBRARY BOOKS RECOVERED	3,471.00	
D) GONDWANA UNIVERSITY THEORY ADVANCE	123,844.00	
G) STAF ADVANCES	1,488,134.00	
H) G.S.L.I	131,375.00	
I) BOOK BANK DEPOSIT	170.00	
14. PROVIDENT FUND A/C :-		5,079,328.00
A) P.F. STAFF SUBSCRIPTION	4,075,800.00	
B) P.F. LOAN RECOVERED FROM STAFF	94,000.00	
C) P.F. BANK WITHDRAWAL		
A) RECURRING	50,000.00	
B) NON RECURRING	746,000.00	
C) FINAL WITHDRAWAL	113,528.00	
14A) DEFINED CONTRIBUTION PENSION SCHEME		2,931,604.00
14B) ACCEDENTAL INSURANCE		26,550.00
15. GOVERNMENT TAX COLLECTION :-		9,547,708.00
A) INCOME TAX RECEIVED ON SALARY	9,260,557.00	
TDS(2347+46555+2124=SR+M.SC+B.COM)	46,026.00	
A1) TDS LIABILITY	47,425.00	
B) PROFESSIONAL TAX RECEIVED	193,700.00	
TOTAL NON - RECURRING RECEIPTS RS.		47,528,533.55
TOTAL RECURRING RECEIPTS RS.		88,729,792.20
GRAND TOTAL RS.		136,258,325.75

PLACE:-ANANDWAN

DATE:-

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ANANDWAN WARORA**

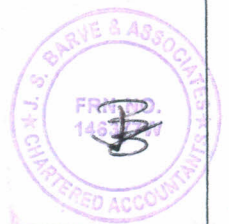


ITEM 1	AMOUNT 2	TOTAL OF 3
<u>DIRECT OR RECURRING EXPENDITURE :-</u>		
<u>01. SALARIES (Basic Pay)</u>		54,836,380.00
A) TEACHING STAFF 6 th pay	1,499,100.00	
A) TEACHING STAFF 7 th pay	44,800,200.00	
B) NON TEACHING STAFF 6th pay	3,855,480.00	
B) NON TEACHING STAFF 7th pay	4,681,600.00	
<u>03. GRADE PAY :-</u>		1,077,600.00
A) Teaching Staff	357,000.00	
B) Non - Teaching Staff	720,600.00	
<u>04. DEARNESS ALLOWANCES :-</u>		17,845,113.00
A) TEACHING STAFF 6 th pay	1,336,391.00	
A) TEACHING STAFF 7 th pay	8,021,448.00	
B) NON TEACHING STAFF	7,691,402.00	
B) NON TEACHING STAFF 7th pay	795,872.00	
<u>05. HOUSE RENT ALLOWANCES :-</u>		4,609,843.00
A) TEACHING STAFF 6 th pay	185,610.00	
A) TEACHING STAFF 7 th pay	3,584,016.00	
B) NON TEACHING STAFF 6th pay	457,609.00	
B) NON TEACHING STAFF 7th pay	382,608.00	
<u>06. OTHER ALLOWANCES :-</u>		1,236,204.00
A) VECHICL ALLOWANCE TO TEACHING STAFF	40,000.00	
A) VECHICL ALLOWANCE TO TEACHING STAFF	483,609.00	
B) VECHICL ALLOWANCE TO NON TEACHING STAFF	111,834.00	
B) VECHICL ALLOWANCE TO NON TEACHING STAFF	84,317.00	
07) SPECIAL PAY	24,000.00	
08) LICENCE FEE	16,800.00	
09) E) MEDICAL REIMEBURSMENT	63,481.00	
10) CLOCK HOUR BASIS. SALARY 2019-2020	28,800.00	
11)LEAVE ENCASHMENT	383,363.00	
07. COLLEGE CONTRIBUTION TO PROVIDENT FUND -	-	
08. COLLEGE CONTRIBUTION TO PENSION FUND -	-	
09. COLLEGE CONTRIBUTION TO GRATUITY FUND -	-	
10. RENT & TAXES -	-	
11. PREMIA ON LIFE POLICIES -	-	
<u>12. BUILDING REPAIRS & DEPRECIATION ON THE COLLEGE BUILDING</u>		44,200.00
A) REPAIRS & MAINTENANCE PAID TO MAHAROGI SEWA SAMITI		
<u>13. RENT :-</u>		-
A) ON THE RESIDENTIAL QUARTER OF THE PRINCIPAL ie.NOTIONAL RENT	-	
<u>14. COLLEGE LIBRARY :-</u>		110,065.00
A) BOOKS	68,326.00	
B) PERIODICALS	30,130.00	
C) READING ROOM	11,609.00	
<u>15. ORDINARY REPAIRS :-</u>		28,483.00
A) COLLEGE FURNITURE (1,270.00	
B)EQUIPMENT REPAIRS	6,250.00	
C) ELECTRICAL REPAIRS & REPLACEMENT	20,963.00	
D) Road Repairs	-	
<u>16. CURRENT LABORATORY EXPENCES :-</u>		3,824.00
MISCELLANEOUS & CEHEMICALS (1474+2350)		
<u>17. MISCELLANEOUS :-</u>		888,260.88
1) COLLEGE GARDEN	22,830.00	
2) BOTANICAL GARDEN	-	
3) LIGHTING / ELECTRICITY	136,060.00	
4) TELIPHONE	53,584.00	
5) INTERNETT EXPENCES	146,520.00	
5) COMPUTER MAINTANCE	54,222.00	
6) STATIONARY	33,968.00	
7) POSTAGE & TELIGRAM	2,236.00	
8) AUDIT FEE	59,000.00	
9) PRINTING	14,740.00	
10) AFFILIATION FEE(GONDWANA UNIVERSITY)	-	
11) YEARLY AFFILIATION FEE(GONDWANA UNIVERSITY)	20,000.00	
12) ON LINE FORM FEE(GONDWANA UNIVERSITY)	-	
13) TRAVELLING & CONVEYANCE	87,855.00	
14) LIVEARIES TO PEON	2,400.00	
15) BANK COMMISSION(22910.88-354+354)	23,028.88	

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16) ADVERTISEMENT	-	
17) MISCELLANEOUS EXPENCES	62,198.00	
18) PROSPECTUS PRINTING EXPENCES	-	
19) national inovation	-	
22) GAME ENTRY FEE	-	
23) BOOK BINDING	-	
24) LEGAL FEE	-	
25) SEMINAR & CONFERANCES	-	
26)TEACHING AID	7,400.00	
27)U.G.C.IQAC	110,219.00	
28)SERVICE CHARGES	52,000.00	
29)STUDY TOUR	-	
18. TERM FEE EXPENCES :-		104,160.00
A) GAME & SPORTS EXPENCES	9,265.00	
B) EXTRA CURRICULAR ACTIVITIES EXPENCES	18,072.00	
C) PHYSICAL EFFICENCY TEST EXPENCES	-	
E) COLLEGE MAGAZINE EXPENCES	-	
F) I.H.LR. &S.S	-	
G) GROUP INSURANCE ST	-	
SKILL INHANCEMENT COURSE	-	
H) IDENTITY CARD	76,823.00	
COLLEGE SOCIAL RESPONSIBILITY		85,000.00
COVID 19 C.M. RELEIF FUND PAID TO GOVT	214,714.00	423,445.00
COVID 19 C.M. RELEIF FUND REFUND	155,234.00	
COVID 19 C.M. RELEIF FUND TRANSFER	53,497.00	
FLOOD RELEIF FUND		93,097.00
19. OTHER RECURRING EXPENCES :-		199,838.00
A) N.S.S. ACTIVITIES EXPENCES 1) REGULAR RS	7,482.00	
2) CAMP RS	-	
2) CAMP UNIVERSITY RS	-	
27)N.C.C.	78,516.00	
RED RIBBON	-	
B) MAHINDRA HARIYALI EXPENCES	113,840.00	
TOTAL RECURRING EXPENDITURE RS.		81,585,512.88

ITEM	AMOUNT	TOTAL OF
1	2	3
INDIRECT OR NON-RECURRING EXPENDITURE		
19. EQUIPEMENT :-		918822
A) DEAD STOCK, FURNITURE, MACHINE, RACK, COMPUTER	293372	
B) LABORATORY EQUIPEMENT PURCHES	74300	
B) LABORATORY EQUIPEMENT PURCHES BY CAUTION MONEY	5150	
A) GAME & SPORTS EXPENCES ASSETS	0	
SOLAR KIT	0	
	546000	
20. OTHER SPECIFIC EXPENDITURE :-		14626625
EXTENTION OF LIB. BUILDING (MS.C 2817267)	0	
BUILDING	14626625	
TEACHERS ADVANCE(543563+2000)		545563
21. SCHOLARSHIP / FELLOWSHIP / PRIZES:-		10177947
A) FROM GOVT.	0	
B) MHDDBT SC.ST. NT. SCHOLARSHIP	10152947	
C) PRIZE FUND A/C	0	
F.D.R. WITH AXIS(FOR PRIZE FUND)	25000	
22. REPAYMENT OF LOAN :-		6657030.05
A)JUNIOR COLLEGE(2402627+35400)	2438027	
B) VOCATIONAL COURCES	248661	
C) MAHAROGI SEWA SAMITI WARORA	73050.05	
B) ADVANCE TO B.COM NGB	95970	
B) ADVANCE TO M.Sc. NGB	3801322	
23. FEE PAID TO GONDWANA UNIVERSITY :-		1129600
ENROLLMENT FEE	86875	
ANNUAL FEE	217750	
MEDICAL FEE	40	
STUDENTS AID FUND	60	
SPORTS FEE	43550	
ASHWAMEDH FEE	41820	
EMAIL FEE	87100	
DESASTER MANAGEMENT FUND	17420	

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UNION FEE	8710	
MEDICAL FORM FEE	3340	
ENVIRONMENTAL EDUCATION FEE	30825	
STUDENTS WELFARE FUND	8710	
STUDENTS HELTH FUND	8710	
STUDENTS MEDICAL FUND	8710	
N.S.S.FEE	17420	
IMIGRATION FEE	0	
UNI. EXAM. FEE	548560	
EXSTUDENT UNI. EXAM. FEE	0	
24. OTHER INDIRECT OR NON RECURRING EXPENCES :-		1085175
A) GONDWAN UNIVERSITY PRACTICAL EXPENCES	0	
B) GONDWAN UNIVERSITY THEORY EXPENCES	0	
C) EXAMINATION FEE REFUND	0	
C) ADVANCES TO STAFF - INCLUDING ALL -	825180	
D) CAUTION MONEY REFUND TO STUDENTS	0	
D1) CAUTION MONEY UTILISED	0	
E) BOOK BANK DEPOSIT	19160	
F) GSLI	136075	
G) M.SC DEFICIAT	0	
H) M.H.DURGE SALARY WITHHELD	0	
I) B.COM. DEFICIAT	0	
j) SALARY RECOVERY	104760	
25. PROVIDENT FUND A/C :-		5079328
A) DEPOSIT WITH JD	4169800	
B) P.F. LOAN PAID TO STAFF REFUNDABLE	50000	
C) P.F. LOAN PAID TO STAFF NON REFUNDABLE	746000	
D) P.F. FINAL WITHDRAWAL PAID TO STAFF	113528	
E) DEFINED CONTRIBUTION PENSION SCHEME		2931604
ACCEDENTAL INSURANCE		26550
26. GOVERNMENT TAX PAID :-		9547807
A) INCOME TAX PAID (5720591+14630)	9260557	
TDS(2347+46555+2124=SR+M.SC+B.COM)-3000+99	46125	
A) T.D.S RECOVERABLE	47425	
B) PROFESSIONAL TAX PAID	193700	
TOTAL NON RECURRING EXPENCES RS.		52726051.05
TOTAL RECURRING EXPENCES RS.		81585512.88
TOTAL RECURRING & NON RECURRING EXPENCES RS.		134311563.9
BALANCE AS ON 31 MARCH 2021 (Details are enclosed)		1946761.82
GRAND TOTAL RS.		136258325.8

PLACE:-ANANDWAN
DATE:-




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