

# Anandniketan College of Science Arts & Commerce Sr.

## Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Page

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
<b>Opening Balance</b>	<b>27,68,651.17</b>	<b>Current Liabilities</b>	<b>3,67,90,224.01</b>
Bank Accounts	27,62,862.17	Book Bank Deposit	38,660.00
Cash-in-Hand	5,789.00	Deposit From STUDENTS (CAUTION)	14,200.00
<b>Capital Account</b>	<b>31,759.00</b>	Examination Advance ( Degree Classes)	2,00,178.00
Reserves & Surplus	31,759.00	Gondwana University Theory Exam	1,56,527.00
<b>Current Liabilities</b>	<b>3,75,74,823.00</b>	I Q A C	2,061.00
Book Bank Deposit	27,230.00	Mahindra Hariyali A/c	1,69,480.00
Examination Advance ( Degree Classes)	2,12,788.00	National Innovation Foundation A/C	9,374.00
Gondwana University Theory Exam	2,38,429.00	Salary Withhold	58,600.00
Mahindra Hariyali A/c	3,29,900.00	Scholarship	86,25,754.00
National Innovation Foundation A/C	1,25,000.00	Tds Payable	5,917.00
Salary Withhold	6,27,104.00	Fees Collected on Behalf of Gondwana University	16,26,539.00
Scholarship	86,26,164.00	Salary Deduction From Staff	2,58,82,934.00
Tds Payable	5,917.00	<b>Fixed Assets</b>	<b>12,60,379.70</b>
Fees Collected on Behalf of Gondwana University	14,43,432.00	COMPUTER	89,680.00
Salary Deduction From Staff	2,59,38,859.00	Furniture	99,400.00
<b>Fixed Assets</b>	<b>2,275.00</b>	Games Material	1,06,088.00
Library Books	2,275.00	Library Books	1,19,488.00
<b>Investments</b>	<b>75,064.00</b>	Science Appratus	8,45,723.70
Prize Fund Investment	75,064.00	<b>Investments</b>	<b>75,064.00</b>
<b>Current Assets</b>	<b>11,92,070.00</b>	Prize Fund Investment	75,064.00
Advance Paid to Principal	12,635.00	<b>Current Assets</b>	<b>12,79,366.00</b>
Salary Recovery	1,44,000.00	Advance Paid to Principal	12,635.00
Scholarship Advance	62,136.00	Construction Advance	1,84,000.00
Deposits (Asset)	9,73,299.00	Deposits (Asset)	10,82,731.00
<b>Indirect Incomes</b>	<b>1,37,690.00</b>	<b>Indirect Incomes</b>	<b>4,830.00</b>
Laboratory Deposit	61,600.00	Laboratory Deposit	200.00
Library Deposit	71,600.00	Library Deposit	100.00
Service Charge	4,490.00	Service Charge	4,530.00
<b>Bank Interest</b>	<b>1,52,631.00</b>	<b>Audit Fees</b>	<b>59,000.00</b>
Bank Interest	1,52,631.00	Audit Fee A/C	59,000.00
<b>B Com Income</b>	<b>28,01,877.00</b>	<b>B.Com Department</b>	<b>15,19,431.00</b>
Com	28,01,877.00	<b>B.Com Expenses</b>	<b>15,19,431.00</b>
<b>College Income</b>	<b>12,24,412.00</b>	<b>Building Repairs</b>	<b>44,200.00</b>
Uniform Fees	12,24,412.00	Building Repairs (Govt. Norms)	44,200.00
<b>Contegencies</b>	<b>2,00,365.00</b>	<b>College Income</b>	<b>8,64,423.00</b>
Misc Expenses	10.00	Uniform Fees	8,64,423.00
Ncc Account	1,72,555.00	<b>Contegencies</b>	<b>16,33,226.84</b>
Syllabus Workshop	27,800.00	Advertisement Expenses	27,563.00
<b>Govt Grants</b>	<b>5,68,07,030.00</b>	Affiliation Fee A/c	18,000.00
Salary Grant	5,68,07,030.00	Bank Charges	41,490.42
<b>Inter Project</b>	<b>18,51,982.50</b>	Book Binding A/c	4,550.00
Junior College Advance	3,76,718.50	Botany Lab A/c	65,494.00
Maharogi Sewa Samiti Warora	14,75,264.00	Chemistry Lab A/c	1,42,731.42
<b>Misc Expenses</b>	<b>9,18,215.00</b>	College Garden A/c	29,640.00
Uniform/external Exam/fine	9,18,215.00	Computer Expences	99,682.00
<b>Misc Income</b>	<b>4,270.44</b>	Continuation of Affiliation Fee	19,000.00
Misc. Income A/C	4,270.44	Electrical Repairs	1,58,006.00
<b>M.Sc Income</b>	<b>56,18,839.00</b>	Electronics Lab Exp	27,893.00
M Sc. Department	56,18,839.00	Entry Fee A/C	9,550.00
<b>Carried Over</b>	<b>11,13,61,954.11</b>	Furniture Repairs	12,863.00
		Internet Account	1,05,940.00
		Light Bill (MSEDCL)	2,13,510.00
		<b>Carried Over</b>	<b>4,35,30,144.54</b>



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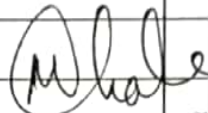
# LEDGER BOOK

Account of \_\_\_\_\_

Software

खाता श्री

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DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार		CREDIT जमा		Dr. or Cr.	BALANCE बाकी
			Rs. रुपया	Ps. पैसे	Rs. रुपया	Ps. पैसे		Rs. रुपया
6/3/19.	MasterSoft	39.	59000					
8/3/19	M.S.S. Tally ERP-		63720					
			197720					
			<u>122720</u>					
			 M. M. C. KALE ACCOUNTANT SHRI. N. K. KALE & CO. PVT. LTD. MUMBAI, INDIA					

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

NO GRANT BASIS M.SC CLASSES

RECEIPT & PAYMENT ACCOUNT YEAR ENDED ON 31.12.2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCE</b>		5,06,818.00	<b>COLLEGE FEES(REFUNDED &amp; EXPENCES)</b>		29,65,484.00
BANK A/C	5,06,818.00		EXTRA CURRICULAR ACTIVITIES FEE	16,510.00	
CASH			COLLEGE EXAMINATION FEE cr	29,263.00	
<b>1 COLLEGE FEES</b>		96,80,141.00	CYCLE STAND FEE (376400+400)	3,10,000.00	
ADMISSION FEE	40,200.00		IDENTITY CARD	14,398.00	
TUTION FEE	34,46,532.00		DEVELOPMENT FEE	18,800.00	
LABORETORY FEE	17,72,488.00		MAINTAINCE FEE	2,37,807.00	
LIBRARY FEE	80,500.00		UNIFORM FEE	4,13,325.00	
GAME AND SPORTS FEE	60,300.00		FEE ADVANCE	9,70,314.00	
EXTRA CURRICULAR ACTIVITIES FEE	30,150.00		AXIS GATEWAY DIFF	9,55,067.00	
PHYSICAL EFFICIENCY TEST FEE	6,030.00		<b>OTHER EXPENCES</b>		1,42,512.00
COLLEGE EXAMINATION FEE cr	2,51,200.00		<b>WEST DISPOSE AND ENVORIMENT EXPENSES</b>	29,500.00	
COLLEGE MAGZINE FEE	20,100.00		POLICE SAINIK REQUIRMENT	91,398.00	
CYCLE STAND FEE	5,02,400.00		SPORTS TURNAMENT	20,817.00	
IDENTITY CARD	100.00		CAREAR ORINTED PROGRAMME	797.00	
DEVELOPMENT FEE	1,20,600.00		COMPUTER MAINTANCE	16,325.00	9,63,860.65
MAINTAINCE FEE	1,20,600.00		UNL.PRACT.EXAM. REFRESHMENT	16,055.00	
PROJECT FEE	1,59,990.00		INTERNET	52,420.00	
REGISTRATION FEE	50,240.00		STATIONRY	230.00	
STUDENTS GROUP INSURANCE	1,335.00		REPAIRS	49,350.00	
CULTURAL ACTIVITY FEE	1,25,550.00		GARDEN	30,750.00	
UNIFORM FEE	7,95,200.00		<b>SOFTWARE</b>	<b>3,45,740.00</b>	
FEE ADVANCE	10,09,026.00		PRINTING	17,568.00	
ON LINE PROSSESING FEE	1,25,550.00		TRAVELLING EXPENSES	1,00,970.00	
CLEARANCE FINE	660.00		BANK COMMISSION	3,953.00	
AXIS GATEWAY DIFF	9,61,390.00		ADVERTISMENT	56,232.00	
<b>2 OTHER RECEIPTS</b>		4,92,598.67	MISCLL.EXPENCES	95,486.65	
I.H.L.R.S.S	5,000.00		NEW COURSE AFFILIATION FEE	70,000.00	
MISCELLANIOUS INCOME	233.67		LEGAL FEE	40,000.00	
FDR INTREST	35,460.00		CHEMICALS & MISCLL.		
SERVICE CHARGES	2,680.00		PHYSICS	10,508.00	
PROSPECTUS	20,100.00		ZOOLOGY	826.00	
POLICE SAINIK REQUIRMENT	3,32,500.00		BOTANY	57,447.00	
SPORTS TURNAMENT	59,000.00		<b>SALARIES</b>		9,81,912.00
SPORTS COACHING CENTRE	33,000.00		SALARY TO TEACHERS	5,11,760.00	
REPAIRS	625.00		SALARY TO NONTEACHERS	1,93,600.00	
BY TRAVELLING	4,000.00		SECURITY GUARD EXPENCES	2,76,552.00	
<b>BANK INTREST</b>		1,07,608.00			
<b>TDS</b>		46,555.00	<b>TDS</b>		46,555.00
<b>TOTAL C/F</b>		1,08,33,720.67	<b>TOTAL C/F</b>		51,00,323.65

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



ANAND NIKETAN COLLEGE  
 ANANDWAN, WARORA, CHANDRAPUR

ANAND NIKETAN COLLEGE, ANANDWAN, WARORA  
 STATEMENT SHOWS THE DETIALS IN RESPECT OF MASTER SOFT ERP SOLUTION PVT LTD  
 CLOUD BASE ERP SOLUTION  
 PERIOD 01.04.2019 TO 23.10.2019

SR. NO	BRANCH	STREM	STRANTH OF STUDENT	STUDENT ENROLET WITH UNIVERSITY	COLLEGE	BOARD	RATE OF FEE ONLINE FORM FEE	RATE OF FEE PROSPECTOUS	TO BE COLLECT	PART OF JR COLLEGE	ACUAL COLLECTION	REMARK
1	GRANTED COLLEGE	B.SC	568	572	568	0	50	50	56800	0	97750	
		B.COM	285	285	285	0	50	50	28500	0		
		B.A.	533	533	533	0	50	50	53300	0		
	TOTAL		1386	1390	1386	0	150	150	415800	0	97750	
2	NGB M.SC.	M.SC.	225	225	225	0	50	50	22500	0	84600	
	NGB B.COM	B.COM	337	337	337	0	50	50	33700	0	51550	
	TOTAL		562	562	562	0	100	100	56200	0	136150	
3	SR.G.T.		1948	1952	1948	0	250	250	472000	0	233900	
3	JR. COLLEGE	11TH	656	656	0	656	50	50	0	65600	135800	RECIVED VIDE CH. NO. 63896 RS. 135800
		12TH	661	661	0	661	50	50	0	66100		
	TOTAL		1317	1317	0	1317	100	100	0	131700	135800	
	GRAND TOTAL		3265	3269	1948	1317	350	350	472000	131700	369700	

1	SALE OF PROSPECTOUS	95000	①
2	ONLINE FEE		
3	SR. COLLEGE	68548	②
4	M.SC.	13275	③
5	B.COM	19883	④
6	JR. COLLEGE	77703	⑤
7	PROSPECTOUS PRINTING		
8	M.SC.	13275	⑥
9	B.COM	19883	⑦
10	JR. COLLEGE	77703	⑧
	TOTAL	385270	

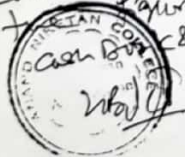
BILL AMOUNT	375712		
BILL AMOUNT	9558		
TOTAL	385270		
TDS U/S 197J	38527	VIDE CH. NO	59978
BY RTGS	346743	VIDE CH. NO	59980
		DT	24.10.2019
	118	VIDE CH. NO	59979
			B/NK COMMISSION

⊛ As per Bank Email the Same amount Credited in Bank A/c No. 20255731917, due to Technical fault tolod by Bank. Hence Rs. 346743/- Paying Vide cheque No. ~~62852~~ to Master soft. ERP Solutions Pvt Ltd.

Certification.

Due to Bill provid by Co. Consolidated Hence the Amount bifurcate ad per Ledgerz

Correct & verified  
 Signature from  
 Cash Book & Ledgerz.



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

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

31 OCT 2019

BANK COMMISSION	20510.78	
6) ADVERTISEMENT	8505	
17) MISCELLANEOUS EXPENCES	46497	
18) PROSPECTUS PRINTING EXPENCES	95000	①
19) national inovation	28646	
22) GAME ENTRY. FEE	10500	
23) BOOK BINDING	6370	
24) LEGAL FEE		
25) SEMINAR & CONFERANCES (54536-21000)	33536	
26)STUDY TOUR( 59835-9400)	50435	1251769.78
<b>18. TERM FEE EXPENCES :-</b>		
A) GAME & SPORTS EXPENCES	272581	
B) EXTRA CURRICULAR ACTIVITIES EXPENCES	102007	
C) PHYSICAL EFFICENCY TEST EXPENCES	9672	
E) COLLEGE MAGAZINE EXPENCES	79350	
F) I.H.L.R. &S.S	1268	
G) GROUP INSURANCE ST	83580	
SKILL INHANCEMENT COURSE	23130	
H) IDENTITY CARD	25300	596888
<b>19. OTHER RECURRING EXPENCES :-</b>		
A) N.S.S. ACTIVITIES EXPENCES 1) REGULAR RS	43717	
2) CAMP RS	56509	
2) CAMP UNIVERSITY RS	98128	198354
27)N.C.C.	103460	
RED RIBBON	4007	
B) MAHILA ADHYAYAN & POPULATION EDUCATION EXPENCES	1050	108517
<b>TOTAL RECURRING EXPENDITURE RS.</b>		<b>59305815.63</b>



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

NO GRANT BASIS B.Com CLASSES

Receipt & Payment Account year ended on 31.03.2020


RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
COLLEGE FEES		2161429	COLLEGE FEES (REFUNDED & EXPENCES)		331070
ADMISSION FEE	29900		ADMISSION FEE	100	
TUTION FEE	619619		TUTION FEE	21940	
LIBRARY FEE	89100		LIBRARY FEE	300	
GAME AND SPORTS FEE	89700		GAME AND SPORTS FEE	32355	
EXTRA CURRICULAR ACTIVITIES FEE	44850		EXTRA CURRICULAR ACTIVITIES FEE	43445	
PHYSICAL EFFICIENCY TEST FEE	8970		PHYSICAL EFFICIENCY TEST FEE	30	
COLLEGE EXAMINATION FEE cr	33900		COLLEGE EXAMINATION FEE cr	92367	
COLLEGE MAGZINE FEE	29900		COLLEGE MAGZINE FEE	19788	
CYCLE STAND FEE	67600		CYCLE STAND FEE	37200	
IDENTITY CARD	6850		IDENTITY CARD	50	
DEVEELOPMENT FEE	179400		DEVEELOPMENT FEE	40172	
MAINTAINCE FEE	95680		MAINTAINCE FEE	320	
COLLEGE MAINTAINCE FEE	805120		college maintaince FEE	2720	
REGISTRATION FEE	6760		REGISTRATION FEE	20	
STUDENTS GROUP INSURANCE	20280		STUDENTS GROUP INSURANCE	20280	
CULTURAL ACTIVITY FEE	16900		CULTURAL ACTIVITY FEE	50	
ON LINE PROSSESING FEE	16900		ON LINE PROSSESING FEE	19233	4
Clearance Fine	0		OTHER EXPENCES		231357.8
OTHER RECEIPTS		34650	LIGHT BILLS	23180	
MISCLL.INCOME			REFRESHMENT	37105	
prospectus	34650		TELEPHONE	18286	
ASSET & LIBILITIES ITEM			STATIONRY	8849	
FEE COLLECTED ON BE HALF OF		328084	BANK COMMISSION	4082.8	
ENROLLMENT FEE	14625		ADVERTISMENT	19501	
ANNUAL FEE	37375		MISCLL.EXPENCES	49471	
MEDICAL FEE	8970		prospectus	19883	
STUDENTS AID FUND	29900		Legal Fee	51000	
SPORTS FEE	7475		SALARIES		2441231
ASHWAMEDH FEE	8940		SALARY TO TEACHERS	2147311	
EMAIL FEE	14900		SALARY TO NONTEACHERS	293920	
DESASTER MANAGEMENT FUND	2980		SECURITY GUARD EXPENCES	172845	172845
UNION FEE	1490				
MEDICAL FORM FEE	585		ASSET & LIBILITIES ITEM		
ENVIROMENTAL EDUCATION FEE	14100		DEAD STOCK	87480	87480
STUDENTS WELFARE FUND	1490		CAUTION MONEY		
STUDENTS HELTH FUND	1490		LIBRARY DEPOSIT	100	100
STUDENTS MEDICAL FUND	1490		FEE PAID TO THE GONDWANA		288742
IMIGRATION FEE	300		ENROLLMENT FEE	16875	
NSSCU FEE	2980		ANNUAL FEE	42250	
UNI. EXAM. FEE	178994		MEDICAL FEE	30	
DEPOSIT		14000	STUDENTS AID FUND	100	
LIBRARY DEPOSIT	14000		SPORTS FEE	8450	
ADVANCE FROM ANAND		1014662.8	ASHWAMEDH FEE	8118	
			EMAIL FEE	16900	
			DESASTER MANAGEMENT FUND	3380	
			UNION FEE	1690	
			MEDICAL FORM FEE	680	
			ENVIROMENTAL EDUCATION FEE	2625	
			STUDENTS WELFARE FUND	1690	
			STUDENTS HELTH FUND	1690	
			STUDENTS MEDICAL FUND	1690	
			IMIGRATION FEE	200	
			NSSCU FEE	3380	
			UNI. EXAM. FEE	178994	
GRAND TOTAL Rs		3552825.8	GRAND TOTAL Rs		3552825.8

PLACE:-ANANDWAN  
DATE:-


CERTIFICATE

Verified & found to be correct

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

  
Principal  
Anand Niketan College  
**DR. M. C. KALE**

PRINCIPAL  
ANAND NIKETAN COLLEGE  
ANANDWAN, WARORA

  
Jitendra Barve  
Proprietor  
Member No.046183

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

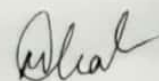
Receipt & Payment Account year ended on 31.3.2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>1 COLLEGE FEES</b>		5297806	<b>1 COLLEGE FEES(REFUNDED &amp; EXPENCES)</b>		1959276.1
ADMISSION FEE			ADMISSION FEE	708	
TUITION FEE	39600		TUTION FEE	17713	
LABORETORY FEE	1517804		LABORETORY FEE	5000	
LIBRARY FEE	1435652		LIBRARY FEE	400	
GAME AND SPORTS FEE	79600		GAME AND SPORTS FEE	53008	
EXTRA CURRICULAR ACTIVITIES FEE	59700		EXTRA CURRICULAR ACTIVITIES FEE	56070.1	
PHYSICAL EFFICIENCY TEST FEE	5940		PHYSICAL EFFICIENCY TEST FEE	30	
COLLEGE EXAMINATION FEE or	169300		COLLEGE EXAMINATION FEE or	213398	
COLLEGE MAGZINE FEE	19900		COLLEGE MAGZINE FEE	19288	
CYCLE STAND FEE	338600		CYCLE STAND FEE (376400+400)	376800	
IDENTITY CARD	5900		IDENTITY CARD	50	
DEVEELOPMENT FEE	119400		DEVEELOPMENT FEE	600	
MAINTAINCE FEE	119200		MAINTAINCE FEE	600	
PROJECT FEE	132000		PROJECT FEE	0	
REGISTRATION FEE	33860		REGISTRATION FEE	80	
STUDENTS GROUP INSURANCE	13920		STUDENTS GROUP INSURANCE	13440	
SPOKEN ENGLISH CLASSES			SPOKEN ENGLISH CLASSES	107990	
CULTURAL ACTIVITY FEE	84650		CULTURAL ACTIVITY FEE	82112	
UNIFORM FEE	912260		UNIFORM FEE	851252	
ON LINE PROSSESSING FEE	137750		ON LINE PROSSESSING FEE	159776	
Clearance Fine	43020		Clearance Fine	520	
<b>2 OTHER RECEIPTS</b>		110700	<b>2 OTHER EXPENCES</b>		591765.5
MISCLL INCOME	16800		UNI.PRACT.EXAMINER TADA	42538	
prospectus	82700		UNI.PRACT EXAMINER REFRESHMENT	70581	
CERTIFICATE COURCE P.J.WAGH	11200		INTERNET	18054	
<b>ASSET &amp; LIBILITIES ITEM</b>			STATIONRY	11837	
<b>3 FEE COLLECTED ON BE HALF OF THE</b>		419240	BANK COMMISSION	4395.5	
ENROLLMENT FEE	13375		ADVERTISMENT	38258	
ANNUAL FEE	24875		MISCLL EXPENCES	99670	
MEDICAL FEE	5940		prospectus	56070	
STUDENTS AID FUND	19900		New Cource Af. Fee	110000	
SPORTS FEE	4975		Legal Fee	50000	
ASHWAMEDH FEE	5970		ACADEMIC Audit fee	29000	
EMAIL FEE	9950		CERTIFICATE COURCE P.J.WAGH	5454	
DESASTER MANAGEMENT FUND	1990		CHEMICALS & MISCLL.		16418.3
UNION FEE	995		PHYSICS	44704	
MEDICAL FORM FEE	535		ZOOLOGY	80492	
ENVIROMENTAL EDUCATION FEE	0		BOTANY	38802	
			<b>3 SALARIES</b>		1941679
STUDENTS WELFARE FUND	995		SALARY TO TEACHERS	1474979	
STUDENTS HELTH FUND	995		SALARY TO NONTEACHERS	466708	
STUDENTS MEDICAL FUND	995		<b>ASSET &amp; LIBILITIES ITEM</b>		
IMIGRATION FEE	2300		<b>4 FEE PAID TO THE GONDWANA UNIVERSITY</b>		390205
UNI EXAM. FEE	325450		ENROLLMENT FEE	3850	
<b>4 DEPOSITS</b>		35400	ANNUAL FEE	28250	
LIBRARY DEPOSIT	11800		MEDICAL FEE	30	
LABORATORY DEPOSIT	23600		STUDENTS AID FUND	100	
ADVANCE FROM ANAND NIKETAN SR.COLLEGE RUN BY M.S.S.		1578930.6	SPORTS FEE	5650	
			ASHWAMEDH FEE	5430	
			EMAIL FEE	11300	
			DESASTER MANAGEMENT FUND	2260	
			UNION FEE	1130	
			MEDICAL FORM FEE	565	
			ENVIROMENTAL EDUCATION FEE	0	
			STUDENTS WELFARE FUND	1130	
			STUDENTS HELTH FUND	1130	
			STUDENTS MEDICAL FUND	1130	
			IMIGRATION FEE	2800	
			UNI EXAM. FEE	325450	
			<b>5 DEPOSITS</b>		6000
			LIBRARY DEPOSIT	4800	
			LABORATORY DEPOSIT	1200	
			<b>6 SCIENCE APPRATUS</b>		108009
			PHYSICS	360917.6	
			CHEMISTRY	251576	
			ZOOLOGY	260989.4	
			BOTANY	214526	
			<b>7 DEAD STOCK FURNITURE.</b>	209210	122495
			<b>8 COMPUTERS</b>	306682	
			<b>9 INFRASTRUCRE</b>		
			a WATER PUMP	61150	
			b PLAY GROUND	179444	
			c PARTITION	122745	
			d LIB EXT	84980	
			BUILDING REPAIRS(RECURRING ITEM)	76464	76464
			e FENCING	111510	
			f COLLEGE GATE DEAD STOCK	148774	
GRAND TOTAL Rs		7442076.6	GRAND TOTAL Rs		7442076.6

PLACE:-ANANDWAN  
DATE:-

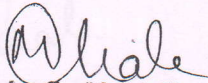
CERTIFICATE  
Verified & found to be correct

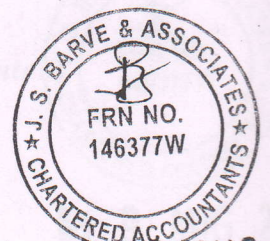
As per our report of even date.  
For M/s J.S.Barve & Associates  
Chartered Accountants  
Firm Reg No.146377W

  
Principal  
**DR. M. C. KALE**  
PRINCIPAL  
ANAND NIKETAN COLLEGE  
ANANDWAN WARORA

  
J.S. Barve  
Proprietor  
Member No.046183

ITEM 1	AMOUNT 2	TOTAL OF 3
<b>INDIRECT OR NON-RECURRING EXPENDITURE</b>		
<b>19. EQUIPEMENT :-</b>		₹ 11,04,981.00
A) DEAD STOCK, FURNITURE, MACHINE, RACK, COMPUTER	₹ 6,62,943.00	
B) LABORATORY EQUIPEMENT PURCHES	₹ -	
	₹ 4,42,038.00	
<b>20. OTHER SPECIFIC EXPENDITURE :-</b>		₹ 2,87,050.00
BUILDING	₹ 2,87,050.00	
TEACHERS ADVANCE(543563+2000)		₹ 5,06,858.00
<b>21. SCHOLARSHIP / FELLOWSHIP / PRIZES:-</b>		₹ 1,03,85,534.00
A) FROM GOVT.MHDBT SC.ST. NT. SCHOLARSHIP	₹ 1,03,85,534.00	
<b>22. REPAYMENT OF LOAN :-</b>		₹ 40,02,380.00
A)JUNIOR COLLEGE(2402627+35400)	₹ 1,76,841.00	
B) VOCATIONAL COURCES	₹ 46,988.00	
C) MAHAROGI SEWA SAMITI WARORA	₹ 95,238.00	
B) ADVANCE TO B.COM NGB	₹ 4,58,175.00	
B) ADVANCE TO M.Sc. NGB	₹ 32,25,138.00	
<b>23. FEE PAID TO GONDWANA UNIVERSITY :-</b>		₹ 22,15,185.00
ENROLLMENT FEE	₹ 80,625.00	
ANNUAL FEE	₹ 2,19,125.00	
MEDICAL FEE	₹ 40.00	
STUDENTS AID FUND	₹ 60.00	
SPORTS FEE	₹ 50.00	
ASHWAMEDH FEE	₹ 30.00	
EMAIL FEE	₹ 87,650.00	
DESASTER MANAGEMENT FUND	₹ 10.00	
UNION FEE	₹ 5.00	
MEDICAL FORM FEE	₹ 5.00	
ENVIROMENTAL EDUCATION FEE	₹ 7,650.00	
STUDENTS WELFARE FUND	₹ 5.00	
STUDENTS HELTH FUND	₹ 10.00	
STUDENTS MEDICAL FUND	₹ 5.00	
N.S.S.FEE	₹ 20.00	
IMIGRATION FEE	₹ -	
UNI. EXAM. FEE	₹ 18,19,895.00	
<b>7TH PAY GRANT RECEIVABLE</b>		₹ 4,06,399.00
<b>24. OTHER INDIRECT OR NON RECURRING EXPENCES :-</b>		₹ 6,34,207.00
C) ADVANCES TO STAFF - INCLUDING ALL -	₹ 4,47,710.00	
D) CAUTION MONEY REFUND TO STUDENTS	₹ 300.00	
j) SALARY RECOVERY	₹ 1,86,197.00	
<b>25. PROVIDENT FUND A/C :-</b>		₹ 74,42,842.00
A) DEPOSIT WITH JD	₹ 54,57,684.00	
B) P.F. LOAN PAID TO STAFF REFUNDABLE	₹ -	
C) P.F. LOAN PAID TO STAFF NON REFUNDABLE	₹ 7,87,000.00	
D) P.F. FINAL WITHDRAWAL PAID TO STAFF	₹ 11,98,158.00	
E) DEFINED CONTRIBUTION PENSION SCHEME		₹ 29,83,227.00
<b>ACCEDENTAL INSURANCE</b>		₹ 25,488.00
<b>26. GOVERNMENT TAX PAID :-</b>		₹ 1,24,23,706.00
A) INCOME TAX PAID (ON SALARY)	₹ 1,18,10,830.00	
TAX DEDUCTED AT SOURCE OTHER THEN GOVT.SALARY	₹ 3,66,851.00	
A)T.D.S RECOVERABLE	₹ 47,425.00	
B) PROFESSIONAL TAX PAID	₹ 1,98,600.00	
TAX DEDUCTED AT SOURCE BY BANK	₹ -	
<b>TOTAL NON RECURRING EXPENCES RS.</b>		₹ 4,24,17,857.00
<b>TOTAL RECURRING EXPENCES RS.</b>		₹ 9,37,67,375.33
<b>TOTAL RECURRING &amp; NON RECURRING EXPENCES RS.</b>		₹ 13,61,85,232.33
<b>BALANCE AS ON 31 MARCH 2022</b>		₹ 22,85,530.89
<b>GRAND TOTAL RS.</b>		₹ 13,84,70,763.22

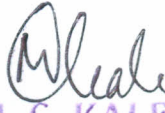
  
**DR. M. C. KALE**  
 PRINCIPAL  
 ANAND NIKETAN COLLEGE  
 ANANDWAN WARORA





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	-	
<b>18. TERM FEE EXPENCES :-</b>		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
<b>19. OTHER RECURRING EXPENCES :-</b>		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	
<b>TOTAL RECURRING EXPENDITURE RS.</b>		<b>81,585,512.88</b>

ITEM	AMOUNT	TOTAL OF
1	2	3
<b>INDIRECT OR NON-RECURRING EXPENDITURE</b>		
<b>19. EQUIPEMENT :-</b>		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	
<b>20. OTHER SPECIFIC EXPENDITURE :-</b>		14626625
EXTENTION OF LIB. BUILDING (MS.C 2817267)	0	
<b>BUILDING</b>	14626625	
TEACHERS ADVANCE(543563+2000)		545563
<b>21. SCHOLARSHIP / FELLOWSHIP / PRIZES:-</b>		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	
<b>22. REPAYMENT OF LOAN :-</b>		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	
<b>23. FEE PAID TO GONDWANA UNIVERSITY :-</b>		1129600
ENROLLMENT FEE	86875	
ANNUAL FEE	217750	
MEDICAL FEE	40	
STUDENTS AID FUND	60	
SPORTS FEE	43550	
ASHWAMEDH FEE	41820	
<b>EMAIL FEE</b>	<b>87100</b>	
DESASTER MANAGEMENT FUND	17420	

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



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

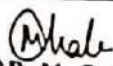
Particulars	Opening Balance As on	During the Year		Closing Balance As on
		Deletion	Addition	
Caution Money Deposit (Degree College)	111,001.00	6,000.00	-	105,001.00
Deposit From STUDENTS (CAUTION)	-	-	23,600.00	23,600.00
Laboratory Deposit	-	-	11,800.00	11,800.00
Library Deposit	-	-	-	-
<b>Grand Total</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 Br.  
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	-	42,250.00	37,375.00	-4,875.00
B Com- Annual Fees	-	8,110.00	8,040.00	822.00
B Com-Ashwamedh Fees	-	3,380.00	2,980.00	-400.00
B Com-Desaster Management Fund	-	16,000.00	14,000.00	-2,000.00
B Com- Email Fees	-	16,875.00	14,625.00	-2,250.00
B Com- Enrollment Fees	-	2,825.00	14,100.00	11,475.00
B Com -Enviromental Education Fees	-	200.00	300.00	100.00
B Com-Immigration Fee	-	30.00	8,070.00	8,940.00
B Com- Medical Fees	-	680.00	585.00	-95.00
B Com- Medical Form Fees	-	3,380.00	2,980.00	-400.00
B Com- NSSCU Fees	-	8,450.00	7,475.00	-975.00
B Com- Sports Fees	-	100.00	20,900.00	20,800.00
B Com-Student Aid Fund	-	1,600.00	1,400.00	-200.00
B Com- Student Health Fund	-	1,600.00	1,400.00	-200.00
B Com-Student Medical Fund	-	1,600.00	1,400.00	-200.00
B Com- Student Welfare Fund	-	178,094.00	178,094.00	-
B COM-Uni Exam Fee	-	1,600.00	1,400.00	-200.00
B Com-Union Fees	42,015.00	-	-	42,015.00
Gondwana University Bcom Fees	-	-	-	-
Degree College Fees Payable	-78,875.00	174,025.00	177,750.00	-75,750.00
Annual Fees	-33,847.00	33,540.00	42,600.00	-24,727.00
Ashwamedh Fee	-0,310.00	13,960.00	14,220.00	-8,050.00
Desaster Management Fund	-31,550.00	69,800.00	71,100.00	-30,250.00
Email Fees	-42,890.00	79,825.00	80,750.00	-41,765.00
Enrollment Fees	19,425.00	38,050.00	82,400.00	42,875.00
Enviromental Education Fee	153,407.00	-	-	153,407.00
Gondwana University Fees	-	300.00	400.00	100.00
Immigration Fee	0,710.00	7,930.00	28,440.00	30,220.00
Medical Fees	-1,805.00	3,215.00	3,230.00	-1,790.00
Medical Form Fees	-6,330.00	13,060.00	14,220.00	-0,070.00
NSS Scu Fees	-15,775.00	34,900.00	35,550.00	-15,125.00
Sports Fees	23,185.00	29,253.00	42,735.00	36,667.00
Students Aid Fund	-3,160.00	6,960.00	7,110.00	-3,030.00
Students Health Fund	-3,160.00	6,965.00	7,110.00	-3,035.00
Students Medical Funds	-3,160.00	6,980.00	7,110.00	-3,030.00
Students Welfare Funds	-	1,183,537.00	1,183,537.00	-
Uni External Student Examination Fee	-3,155.00	6,900.00	7,110.00	-3,025.00
Union Fees	-	849,577.00	849,577.00	-
University Exam Fees	-	-	-	-
M.Sc Fees Payable	-	28,250.00	24,875.00	-3,375.00
MSC-Annual Fee	-	5,430.00	5,970.00	540.00
MSC-Ashwamedh Fee	-	2,260.00	1,990.00	-270.00
MSC-Desaster Managmentfund	-	11,300.00	9,850.00	-1,350.00
MSC-Email Fee	-	3,850.00	13,375.00	9,525.00
Msc-Enrollment Fee	-	2,800.00	-	-2,800.00
Msc Expenses-Immigration Fee Exp	-	505.00	-	-505.00
Msc Expenses-Medical Form Fee	-	5,050.00	-	-5,650.00
Msc Expenses-Sport Expenses	-	100.00	-	-100.00
MSC EXPENSES-STUDENT AID FUND	-	1,130.00	-	-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	-	2,300.00	-	-2,300.00
Msc-Immigration Fee	-	30.00	5,940.00	5,910.00
MSC-MEDICAL FEE	-	-	535.00	535.00
Msc-Medical Form Fee	-	-	4,075.00	4,075.00
MSC-Sport Fee	-	-	19,900.00	19,900.00
MSC-Student Aid Fund	-	-	995.00	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>171,188.00</b>



ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF
<b>CASH FEES</b>		
DISASTER MANAGEMENT FUND	62,550.00	
LIBRARIAN FEE	12,510.00	
MEDICAL FORM FEE	6,255.00	
ENVIRONMENTAL EDUCATION FEE	2,340.00	
STUDENTS WELFARE FUND	69,750.00	
STUDENTS HEALTH FUND	6,250.00	
STUDENTS MEDICAL FUND	6,250.00	
N.S.S. FEE	6,250.00	
IMMIGRATION FEE	12,490.00	
UNIL EXAM. FEE	300.00	
	917,682.00	
<b>IN SUBSCRIPTIONS, DONATION &amp; CONTRIBUTION :-</b>		1,418,812.00
<b>IN INCOME FROM ENDOWMENT FUND :-</b>		NIL
<b>IN OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE</b>		NIL
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	
c) SALES OF PROSPECTUS	131,700.00	
d) COLLEGE MAGAZINE FEES	125,050.00	
e) ADMISSION FEE	32,200.00	
b) EXTRA CURRICULAR ACTIVITIES FEES		
i) PHYSICAL EFFICIENCY TEST FEES	35,440.00	
k) LIBRARY FEE FROM STUDENTS	25,020.00	
l) GAMES & SPORTS FEE FROM STUDENTS	86,700.00	
m) BANK INTERST	104,160.00	
n) CYCLE STAND COLLECTION	152,632.44	
o) MAHILA ADHYAYAN & POPULATION EDUCATION	322,200.00	
p) GROUP INSURANCE ST.	1,100.00	
q) G.S.T. SERVICE TAX	96,660.00	
r) IDENTITY CARD		
s) COLLEGE EXAMINATION FEE	35,800.00	
	161,100.00	
<b>TOTAL RECURRING RECEIPTS</b>		1,339,267.44
		64,060,368.64
<b>ITEM</b>	<b>AMOUNT UNDER EACH SUB ITEM</b>	<b>TOTAL OF</b>

  
**DR. M. C. KALE**  
 PRINCIPAL  
 ANAND NIKETAN COLLEGE  
 AMRUTSAR



ITEM	AMOUNT UNDER EACH	TOTAL
1	2	3
<b>20. DIRECT OR NON RECURRING EXPENDITURE</b>		
<b>EQUIPMENT :-</b>		
A) IN STOCK FURNITURE, MACHINE, BASK, COMPUTER	34416	
B) LABORATORY EQUIPMENT	59742	
<b>21. OTHER SPECIFIC EXPENDITURE :-</b>		97578
A) U.C. KAC		
ASSISTANCE		
REQUIREMENT		
BUDGET PLAN	231177	
D) INCOME & EXPENDITURE ACCOUNT	242415	
E) PAE DRMS PROJECT DR. M.C. KALE	447177	
<b>22. SCHOLARSHIP / FELLOWSHIP / PRIZES :-</b>		
A) FROM GOVT PAID TO STUDENTS		
a) FREE SHIP (185050+324757)	510507	
b) G.O.I. SCHOLARSHIP SCIST/NT.	2650750	
c) G.O.I. SCHOLARSHIP O.B.C.	3101070	
d) OPEN MERIT	9550	
e) SHAHU MAWARAJ	nil	
f) DIVYANG	nil	
g) ERC	19401	
h) MINORITY / TANCHIAGRAT	nil	
B) REFUND TO GOVT	nil	
C) PRIZE FUND A/C	6000	
<b>23. REPAYMENT OF LOAN :- JUNIOR COLLEGE</b>		622534
<b>23. FEE PAID TO GONDWANA UNIVERSITY :-</b>		331175
a) ENROLLMENT FEES	80500	
b) ANNUAL FEES	187250	
c) MEDICAL FEES	8430	
d) UNION FEES	7490	
e) STUDENTS AID FUND	000	
f) SPORTS FEES	37450	
g) ASHWAMEDH FEES	35952	
h) DISASTER MANAGEMENT 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	14900	
q) IMMIGRATION FEE	100	
<b>24. OTHER INDIRECT OR NON RECURRING EXPENCES :-</b>		1447472
A) GONDWAN UNIVERSITY PRACTICAL EXPENCES	48741	
B) GONDWAN UNIVERSITY THEORY EXPENCES	185795	
EXAMINATION FEE REFUND	108736	
D) ADVANCES TO STAFF	19000	
D) CAUTION MONEY REFUND TO STUDENTS	8330	
BOOK BANK DEPOSIT		
D) SALARY RECOVERY		
<b>25. PROVIDENT FUND A/C :-</b>		521582
A) DEPOSIT WITH JD	3128000	
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		6044523
<b>Revenue stamp</b>		1285200
<b>26. GOVERNMENT TAX PAID :-</b>		975
A) INCOME TAX PAID (5720591+14630)	5735221	
B) PROFESSIONAL TAX PAID		
<b>TOTAL NON RECURRING EXPENCES RS.</b>	102100	5597321
<b>TOTAL RECURRING EXPENCES RS.</b>		23347899.15
<b>TOTAL RECURRING &amp; NON RECURRING EXPENCES RS.</b>		87293386.8
<b>BALANCE AS ON 31st MARCH 2018 (Details are enclosed)</b>		91131065.95
<b>GRAND TOTAL RS.</b>		2768651.17
		93899717.12

**CERTIFICATE**  
VERIFIED AND FOUND TO CORRECT

Place: Anandwan  
Date: 10/07/2018

*M.C. Kale*  
**DR. M. C. KALE**  
PRINCIPAL  
ANANDWAN TAN 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

