

**AUDITED STATEMENT ON ACCOUNT OF ANAND NIKETAN COLLEGE OF SCIENCE, ARTS & COMMERCE,
ANANDWAN, WARORA, DIST. CHANDRAPUR. FOR THE YEAR 2017-2018**

(i.e. 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
06. SUBSCRIPTIONS, DONATION & CONTRIBUTION :-		NIL
07. INCOME FROM ENDOWMENT FUND :-		NIL
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

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DR. M. C. KALE
PRINCIPAL

ANAND NIKETAN COLLEGE
ANANDWAN WARORA

ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF
1	2	3
DIRECT OR RECURRING EXPENDITURE :-		
01. SALARIES (Basic Pay)		
A) TEACHING STAFF	11614840	16677800
B) NON TEACHING STAFF	5102900	
03. GRADE PAY :-		
A) Teaching Staff	2567000	3630050
B) Non - Teaching Staff	1083050	
04. DEARNESS ALLOWANCES :-		
A) TEACHING STAFF	19597040	28254115
B) NON TEACHING STAFF	8657075	
05. HOUSE RENT ALLOWANCES :-		
A) TEACHING STAFF	1408184	2030785
B) NON TEACHING STAFF	622801	
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	
G) ARREARS TO TEACHING STAFF COURT MATTER	154719	
H) ARREARS TO NON TEACHING STAFF	157379	
I) ARREARS TO NON TEACHING STAFF	39884	
J) CLOCK HOUR BASIS. SALARY 2016-2017	1546080	10977859
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	44200
12. BUILDING REPAIRS & DEPRECIATION ON THE COLLEGE BUILDING		
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	176707
C) READING ROOM	25483	
15. ORDINARY REPAIRS :-		
A) COLLEGE FURNITURE (63046	
EQUIPMENT REPAIRS	59983	
B) ELECTRICAL REPAIRS & REPLACEMENT	42269	152398
C) Road Repairs	17100	367917
16. CURRENT LABORATORY EXPENCES :-		
MISCELLANEOUS & CHEMICALS		
17. MISCELLANEOUS :-		
1) COLLEGE GARDEN	7480	
2) BOTANICAL GARDEN	9050	
3) LIGHTING / ELECTRICITY	182230	
4) TELIPHONE	40157	
5) INTERNETT EXPENCES	31137	
6) COMPUTER MAINTANCE	64800	
7) STATIONARY	49949	
8) POSTAGE & TELIGRAM	5200	
9) AUDIT FEE	89645	
10) PRINTING	71316	
11) AFFILIATION FEE(GONDWANA UNIVERSITY)	18000	
12) YEARLY AFFILIATION FEE(GONDWANA UNIVERSITY)	19000	
13) ON LINE FORM FEE(GONDWANA UNIVERSITY)	750	
14) TRAVELLING & CONVEYANCE	135747	
15) LIVEARIES TO PEON	2400	
16) BANK COMMISSION	21247	
17) ADVERTISEMENT	21200	
18) MISCELLANEOUS EXPENCES	68358	
19) PROSPECTUS PRINTING EXPENCES	61190	
20) VISITING FACULTY	nil	
21) TEACHING AID	nil	
22) WATER CHARGES	16184	
23) GAME ENTRY. FEE	5050	
24) BOOK BINDING	3130	
25) LEGAL FEE	0	
26) SEMINAR & CONFERANCES	8063	
27) MSS HYPOTHICATION(BILL PAID ON NAAC Prepartion)	281184	
28) NAAC PEER TEEM/REGISTRATION FEE(28750+77786)	106538	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
on Account of 20255728348		2356310.8
19. OTHER RECURRING EXPENCES :-		
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
TOTAL RECURRING EXPENDITURE RS.		67283366.8

DR. M. C. KALE
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ANAND NIKETAN COLLEGE

Anandniketan College of Science Arts & Commerce Sr.

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account	2,24,76,734.00	Fixed Assets	2,74,71,732.44
Reserves & Surplus	2,24,76,734.00	Borewell	2,33,792.00
Current Liabilities	31,32,671.85	Building	6,77,666.60
Fees Collected on Behalf of Gondwana University	(-)24,290.00	Compound Wall	31,10,438.00
Salary Deduction From Staff	33,417.00	COMPUTER	89,680.00
Book Bank Deposit	22,268.75	Cycle Stand	1,48,305.00
Caution Money (Msc. Classes)	1,11,001.00	Electric Fittings	37,355.25
Caution Money (N.G.B. Classes)	55,200.00	Extension of Library Building	37,99,352.30
Deposit From STUDENTS (CAUTION)	5,92,200.00	Furniture	48,20,564.96
Examination Advance (Degree Classes)	2,75,561.00	Games Material	5,15,399.17
Examination Advance(N. G. B. Classes)	19,551.00	Infrastructure	13,39,292.25
Gondwana University Bcom Fees	42,015.00	Library Books	43,02,002.30
Gondwana University Theory Exam	1,41,781.00	Office Equipments	76,194.58
I Q A C	783.00	Play Ground	94,428.20
Mahindra Hariyali A/c	1,43,760.00	Science Appratus	82,18,971.87
National Innovation Foundation A/C	1,15,626.00	Water Tank & Pumping Set	8,289.96
Salary Withhold	5,68,504.00	Investments	5,85,066.95
Scholarship	2,88,789.25	Prize Fund Investment	84,466.95
Staff Advance	2,00,941.85	Security Deposit FDR with HDFCbank Godwana	5,00,000.00
Teachers Advance	5,45,563.00	Shares of Chanda Dist Central Co Op Bank	600.00
Inter Project	1,35,20,835.97	Current Assets	70,15,882.10
Anandniketan Jr Vocational	2,000.00	Deposits (Asset)	8,24,247.38
Junior College Advance	8,69,103.97	Cash-in-Hand	377.00
Maharogi Sewa Samiti Warora	1,26,49,732.00	Bank Accounts	59,33,748.72
		Construction Advance	1,84,000.00
		Gondwana University Reserve Fund	55,000.00
		Salary Recovery	18,509.00
		Profit & Loss A/c	40,57,560.3
		Opening Balance	60,90,881.48
		Current Period	(-)20,33,321.15
Total	3,91,30,241.82	Total	3,91,30,241.8



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ANANDWAN, WARORA

**AUDITED STATEMENT ON ACCOUNT OF ANAND NIKETAN COLLEGE OF SCIENCE, ARTS & COMMERCE
ANANDWAN, WARORA, DIST. CHANDRAPUR. FOR THE YEAR 2019-2020
(ie. FROM 1st APRIL 2019 TO 31 MARCH 2020)**

RECEIPT AND PAYMENT ACCOUNT

ITEM 1	AMOUNT 2	TOTAL OF 3
RECEIPT		
01. OPENING BALANCE ON 1st APRIL 2019		5934125.72
RECURRING RECEIPTS :-		
02. STATE GRANTS (MAINTENANCE GRANTS)		
A) SALARY GRANT	56147606	
B) NON-SALARY GRANT	683600	
D) SALARY RECOVERY	420196	57251402
E) OTHER RECURRING GRANT :-		
A) N.S.S. GRANT	55718	
B) RED REBAN	4000	
C) N.C.C	63750	
C) MAHILA ADDHYAN & POPULATION EDUCATION	1750	
		125218
03. OTHER GRANTS :-		
04. FEES & FINES :-		
A) TUITION FEES (683600-683600)	0	
B) LABORATORY FEES (767725-7200)	760525	
C) FINES	4810	
D) UNIVERSITY PRACTICAL CHARGES Cost of Material	24752	
E) MISCLL. INCOME SALES OF FROMS & RADDI	67676	
F) SERVICE CHARGES (141360-66985.60)	74374.4	
F) SALE OF PROSPECTUS & PRINTING	97750	
G) INTREST ON FDR	47207	
H) ADMISSION FEES (35550-150)	35400	1112494.4
05. FEE COLLECTED ON BE HALF OF THE GONDWANA UNIVERSITY		
ENROLLMENT FEE	80750	
ANNUAL FEE	177750	
MEDICAL FEE	28440	
STUDENTS AID FUND	42735	
SPORTS FEE	35550	
ASHWAMEDH FEE	42660	
EMAIL FEE	71100	
DESASTER MANAGEMENT FUND	14220	
UNION FEE	7110	
MEDICAL FORM FEE	3230	
ENVIROMENTAL EDUCATION FEE	62400	
STUDENTS WELFARE FUND	7110	
STUDENTS HELTH FUND	7110	
STUDENTS MEDICAL FUND	7110	
N.S.S.FEE	14220	
IMIGRATION FEE	400	
UNI. EXAM. FEE	849577	
EXSTUDENT UNI. EXAM. FEE	1183537	2635009
06. SUBSCRIPTIONS, DONATION & CONTRIBUTION :-		
07. INCOME FROM ENDOWMENT FUND :-		
08. OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF		
A) ANY OTHER CHARGES COLLECTED	302895.54	
m) BANK INTERST	142200	
f) COLLEGE MAGAZINE FEES	87000	
g) IHLR & SS	41850	
SKILL ENHANCEMENT COURSE	56820	
h) EXTRA CURRICULAR ACTIVITIES FEES (57060-240)	28440	
i) PHYSICAL EFFICIENCY TEST FEES	141600	
k) LIBRARY FEE FROM STUDENTS (142200-600)	177320	
l) GAMES & SPORTS FEE FROM STUDENTS (170640-7400-720)	87660	
p) GROUP INSURANCE ST.	309320	
q) Mahindra Hariyali	35600	1410705.54
r) IDENTITY CARD		
TOTAL RECURRING RECEIPTS		68468954.66

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INDIRECT OR NON-RECURRING EXPENDITURE**19. EQUIPEMENT :-**

- A) DEAD STOCK, FURNITURE, MACHINE, RACK, COMPUTER
- B) LABORATORY EQUIPEMENT PURCHES
- B) LABORATORY EQUIPEMENT PURCHES BY CAUTION MONEY
- A) GAME & SPORTS EXPENCES ASSETS

AMOUNT

TOTAL OF

2

3

212167
92150
705661
186558
160570.24

1357106.24

20. OTHER SPECIFIC EXPENDITURE :-

- F.D.R. WITH AXIS
- EXTENTION OF LIB. BUILDING
- BUILDING
- PLAY GROUND
- ELECTRIC FITING
- SECURITY DEPOSIT
- F.D.R. WITH HDFC
- BUILDING BY SAMIR DEORAS
- mahindra hariyali(143760+
- NATIONAL INNOVETION(28646+115626)

545563
4079670
4335959
556078
271997
40000
500000
144000
143760
115626

10732653

21. SCHOLARSHIP / FELLOWSHIP / PRIZES:-

- A) FROM GOVT.
- B) MHD BT SC.ST. NT. SCHOLARSHIP
- C) PRIZE FUND A/C

0
7352373
0

7352373

- 22. REPAYMENT OF LOAN :- A) JUNIOR COLLEGE
- B) VOCATIONAL COURCES
- C) MAHAROGI SEWA SAMITI WARORA

559976
128080
83565

23. FEE PAID TO GONDWANA UNIVERSITY :-

- ENROLLMENT FEE
- ANNUAL FEE
- MEDICAL FEE
- STUDENTS AID FUND
- SPORTS FEE
- ASHWAMEDH FEE
- EMAIL FEE
- DESASTER MANAGEMENT FUND
- UNION FEE
- MEDICAL FORM FEE
- ENVIROMENTAL EDUCATION FEE
- STUDENTS WELFARE FUND
- STUDENTS HELTH FUND
- STUDENTS MEDICAL FUND
- N.S.S.FEE
- IMIGRATION FEE
- UNI. EXAM. FEE
- EXSTUDENT UNI. EXAM. FEE

79625
174625
7930
29253
34900
33540
69800
13960
6980
3215
38950
6980
6980
6985
13960
300
849577
1183537

2561097

24. OTHER INDIRECT OR NON RECURRING EXPENCES :-

- A) GONDWAN UNIVERSITY PRACTICAL EXPENCES
- B) GONDWAN UNIVERSITY THEORY EXPENCES
- C) EXAMINATION FEE RFUND
- C) ADVANCES TO STAFF - INCLUDING ALL -
- D) CAUTION MONEY REFUND TO STUDENTS
- D1) CAUTION MONEY UTILISED
- E) BOOK BANK DEPOSIT
- F) GSLI
- G) M.SC. DEFICIAT
- H) M.H.DURGE SALARY WITHHELD
- I) B.COM. DEFICIAT
- J) SALARY RECOVERY

44602
314864
3840
5485190
7000
0
32990
209761
1578930.6
232311
1014662.8
581561

9505712.4

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ANANDWAN WARORA

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		
Immovable					
I. No Grant B.com FA					
Building-B.Com	-	191,991.00	-	-	191,991.00
II. No Grant Msc FA					
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
III. Degree College FA					
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
Total A	9,411,564.31	6,782,911.25	3,965,172.00	1,339,292.25	18,820,355.31

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	AMOUNT	TOTAL OF
1	2	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 :-		1,033,542.21
04. FEES & FINES :-		
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. RELIEF FUND PAID TO GOVT	423,445.00	423,445.00
FLOOD RELIEF FUND		93,097.00
NATIONAL INOVATION		25,000.00
q) Mahindra Hariyali		197,000.00
TOTAL RECURRING RECEIPTS		

M. C. Kale
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PRINCIPAL

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

ITEM	AMOUNT	TOTAL OF
1	2	3
INDIRECT OR NON-RECURRING EXPENDITURE		
19. EQUIPEMENT :-		
A) DEAD STOCK, FURNITURE, MACHINE, RACK, COMPUTER	293372	918822
B) LABORATORY EQUIPEMENT PURCHES	74300	
B) LABORATORY EQUIPEMENT PURCHES BY CAUTION MONEY	5150	
A) GAME & SPORTS EXPENCES ASSETS	0	
SOLAR KIT	0	
20. OTHER SPECIFIC EXPENDITURE :-		
EXTENTION OF LIB. BUILDING (MS.C 2817267)		
BUILDING	546000	14626625
TEACHERS ADVANCE (543563+2000)	0	
21. SCHOLARSHIP / FELLOWSHIP / PRIZES :-		
A) FROM GOVT.		
B) MHDBT SC.ST. NT. SCHOLARSHIP	10152947	545563
C) PRIZE FUND A/C	0	10177947
F.D.R. WITH AXIS (FOR PRIZE FUND)	25000	
22. REPAYMENT OF LOAN :-		
A) JUNIOR COLLEGE (2402627+35400)	2438027	6657030.05
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 :-		
ENROLLMENT FEE	86875	1129600
ANNUAL FEE	217750	
MEDICAL FEE	40	
STUDENTS AID FUND	60	
SPORTS FEE	43550	
SHWAMEDH FEE	41820	
CAFEE	87100	


DR. M. C. KALE
 PRINCIPAL
 ANAND NIKETAN COLLEGE



ANAND NIKETAN COLLEGE OF SCIENCE, ARTS & COMMERCE
ANANDWAN, WARORA, DIST. CHANDRAPUR. FOR THE YEAR 2021-2022
(ie. FROM 1st APRIL 2021 TO 31 MARCH 2022)
RECEIPT AND PAYMENT ACCOUNT

ITEM 1	AMOUNT 2	TOTAL OF 3
RECEIPT		
01. OPENING BALANCE ON 1st APRIL 2021		₹ 19,46,761.82
RECURRING RECEIPTS :-		
02. STATE GRANTS (MAINTENANCE GRANTS)		₹ 9,29,24,924.00
SALARY GRANT	₹ 9,02,94,441.00	
7th PAY ARREARAS GRANT	₹ 10,17,684.00	
7th PAY ARREARAS GRANT	₹ 4,06,399.00	
NON-SALARY GRANT	₹ 12,06,400.00	
SALARY RECOVERY		₹ 1,87,197.00
E) OTHER RECURRING GRANT :-		₹ 2,84,992.00
N.S.S. GRANT	₹ 37,250.00	
N.C.C GRANT	₹ 1,76,392.00	
UNNANT BHARAT ABHIYAN GRANT	₹ 50,000.00	
MAHILA ADHYAN POPULATION GRANT	₹ 1,350.00	
RED REEBON CLUB GRANT	₹ 20,000.00	
03. OTHER GRANTS :-		
04. FEES & FINES :-		₹ 12,43,600.00
ADMISSION FEES(=37900-50)	₹ 37,850.00	
TUTION FEES (=1206400-1206400)(treated as Non-Salary Grant)	₹ -	
LABORATORY FEES (=1047575-1950)	₹ 10,45,625.00	
C) FINES	₹ 200.00	
D)UNIVERSITY PRACTICAL CHARGES Cost of Material		
MISCLL. INCOME SALES OF FROMS & RADDI	₹ 91.00	
SKILL BASED COURCES(2400-2400)	₹ -	
SALE OF PROSPECTUS & PRINTING	₹ 2,550.00	
BANK INTREST	₹ 88,034.00	
INTREST ON FDR	₹ 69,250.00	
05. FEE COLLECTED ON BE HALF OF THE GONDWANA UNIVERSITY		₹ 24,93,423.50
ENROLLMENT FEE	₹ 65,735.00	
ANNUAL FEE	₹ 1,89,750.00	
MEDICAL FEE	₹ 30,040.00	
STUDENTS AID FUND	₹ 45,060.00	
SPORTS FEE	₹ 37,550.00	
ASHWAMEDH FEE	₹ 44,310.00	
EMAIL FEE	₹ 75,900.00	
DESASTER MANAGEMENT FUND	₹ 14,770.00	
UNION FEE	₹ 7,385.00	
MEDICAL FORM FEE	₹ 2,585.00	
ENVIRONMENTAL EDUCATION FEE	₹ 81,912.50	
STUDENTS WELFARE FUND	₹ 7,380.00	
STUDENTS HELTH FUND	₹ 7,505.00	
STUDENTS MEDICAL FUND	₹ 7,380.00	
N.S.S.C.U.FEE	₹ 15,010.00	
IMIGRATION FEE	₹ -	
UNI. EXAM. FEE	₹ 18,61,151.00	
06. SUBSCRITIONS, DONATION & CONTRIBUTION :-		
07. INCOME FROM ENDOWMENT FUND :-		
08. OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE		
B) ANY OTHER CHARGES COLLECTED		
C) COLLEGE MAGAZINE FEES(= 150150-200)	₹ 1,49,950.00	
E) SKILL ENHANCEMENT COURSE(132000-300)	₹ 1,31,700.00	
F) EXTRA CURRICULAR ACTIVITIES FEES =(60120-80)	₹ 60,040.00	
G) PHYSICAL EFFICIENCY TEST FEES (30060-40)	₹ 30,020.00	
H) LIBRARY FEE FROM STUDENTS (149800-150)	₹ 1,49,650.00	
I) GAMES & SPORTS FEE FROM STUDENTS(180360-240)	₹ 1,80,120.00	
J) STUDENTS GROUP INSURANCE(1575-)	₹ 1,575.00	
K) FEE ADVANCE (47050-18440)	₹ 28,610.00	
L) IDENTITY CARD(250-250)	₹ -	
COVID 19 C.M. RELEIF FUND COLLECTION PAID TO GOVT		₹ 3,35,787.00
TOTAL RECURRING RECEIPTS		₹ 10,01,48,350.32

(Signature)
DR. M. C. KALE
PRINCIPAL

11 9 AUG 2022

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

DR. M. C. KALE
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WARORA

