

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

(ie. FROM 1st APRIL 2017 TO 31st MARCH 2018)

RECEIPT AND PAYMENT ACCOUNT


ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF
1	2	3
RECEIPT		
01. OPENING BALANCE ON 1st APRIL 2017		1964901.78
RECURRING RECEIPTS :-		
02. STATE GRANTS (MAINTENANCE GRANTS)		
A) SALARY GRANT		
B) NON-SALARY GRANT	61593481	
C) SIXTH PAY ARREARS GRANT	1590000	
D) SALARY RECOVERY		
E) OTHER RECURRING GRANT :-	238237	63421718
A) N S S. GRANT (31500-00 + 34650)	66150	66150
03. OTHER GRANTS :-		NIL
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 :-		
07. INCOME FROM ENDOWMENT FUND :-		
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	
c) SALES OF PROSPECTUS	102720	
d) COLLEGE MAGAZINE FEES	201250	
e) ADMISSION FEE	50250	
f) EXTRA CURRICULAR ACTIVITIES FEES	82050	
g) PHYSICAL EFFICIENCY TEST FEES	40280	
h) LIBRARY FEE FROM STUDENTS	202010	
i) GAMES & SPORTS FEE FROM STUDENTS	258450	
j) BANK INTERST	175233	
k) CYCLE STAND COLLECTION	317800	
l) MAHILA ADHYAYAN & POPULATION EDUCATION	3250	
m) GROUP INSURANCE ST	95340	
n) G S T SERVICE TAX	144	
o) IDENTITY CARD	34550	
p) COLLEGE EXAMINATION FEE	158900	
TOTAL RECURRING RECEIPTS		1787674
		70277455.78

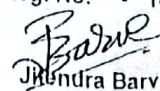
Dr. M. C. Kale
DR. M. C. KALE
PRINCIPAL

ANAND NIKETAN COLLEGE

ITEM 1	AMOUNT UNDER EACH SUB ITEM 2	TOTAL OF 3
NON-RECURRING OR INDIRECT RECEIPTS		
9. BUILDING GRANTS :-		
10. EQUIPMENTS GRANTS :-		
01. U.G.C GRANTS	nil	
a) UGC MRP A A SAWANE		
02 DAE BRNS PROJECT DR M C KALE	76783	
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIPS	nil	76783
FELLOWSHIPS & PRIZES		
A) FROM GOVERNEMENT		
a) FREE SHIP (184411+324757)		
b) G O I SCHOLARSHIP SC/ST/NT	509168	
c) G O I SCHOLARSHIP O B C	2647440	
d) OPEN MERIT	3101070	
e) SHAIU MAHARAJ	9550	
f) DIVYANG	nil	
g) EBC	nil	
h) MINORITY / TANCHIAGRST	19401	
B) INTEREST ON PRIZES FUND	nil	
12. INCOME & EXPENDITURE A/C	3484	6290113
ADVANCE FORM MAHAROGI SEWA SAMITI WARORA		2424.15
13. SUBSCRIPTIONS, DONATIONS & CONTRIBUTIONS OTHER SPECIFIC PURPOSES		337281
Advance from Jr. College		309450
A) COST OF LIBRARY BOOKS RECOVERED	2205	
C) CAUTION MONEY RECEIVED FROM STUDENTS	127200	
D) NAGPUR UNIVERSITY PRACTICAL ADVANCE		
E) GONDWANA UNIVERSITY PRACTICAL ADVANCE	48741	
F) GONDWANA UNIVERSITY THEORY ADVANCE	220616	
H) STAF ADVANCES	131000	
I) A N BARDE (UGC MRP)		
J) Surplus FROM NO.GRANT BASIS B.COM CLASSES	274661.19	
K) Surplus FROM NO.GRANT BASIS M.SC. CLASSES	216491	
M) EXAMINETION ADVANCE	130764	
K) BOOK BANK DEPOSIT	0	
on Account of 20255728348		1151678.19
PROVIDENT FUND A/C :-		2102058
A) P.F. STAFF SUBSCRIPTION	3052800	
B) P.F. LOAN RECOVERED FROM STAFF	76000	
C) P.F. BANK WITHDRAWAL		
A) RECURRING	150000	
B) NON RECURRING	848000	
C) FINAL WITHDRAWAL	1917723	6044523
A) DEFINED CONTRIBUTION PENSION SCHEME		1288280
venue stamp		4080
GOVERNMENT TAX COLLECTION :-		
A) INCOME TAX RECEIVED 5720591+14000	5734591	
A1)TDS LIABILITY	38900	
B) PROFESSIONAL TAX RECEIVED	162100	5935591
TOTAL NON - RECURRING RECEIPTS RS.		23622261.34
TOTAL RECURRING RECEIPTS RS.		70277455.78
AND TOTAL RS.		93899717.12

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le -10/07/2018


DR. M. C. KALE
PRINCIPAL
ANAND NIKETAN COLLEGE

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

Jitendra Barve
Proprietor

Member No. : 046183

ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF
1	2	3
DIRECT OR RECURRING EXPENDITURE :-		
01. SALARIES (Basic Pay)		
A) TEACHING STAFF		
B) NON TEACHING STAFF	11514840	
03. GRADE PAY :-	5162960	16677800
A) Teaching Staff		
B) Non - Teaching Staff	2567000	
04. DEARNESS ALLOWANCES :-	1063050	3630050
A) TEACHING STAFF		
B) NON TEACHING STAFF	19597040	
05. HOUSE RENT ALLOWANCES :-	8657075	26254115
A) TEACHING STAFF		
B) NON TEACHING STAFF	1408184	
06. OTHER ALLOWANCES :-	622001	2030785
A) VEHICLE ALLOWANCE TO TEACHING STAFF		
B) VEHICLE ALLOWANCE TO NON TEACHING STAFF	345440	
C) SIXTH PAY ARREARS TO TEACHING & NON TEACHING STAFF	180504	
D) LEAVE ENCASHMENT	nil	
E) MEDICAL REIMBURSEMENT	405680	
F) ARREARS TO TEACHING STAFF	103940	
G) ARREARS TO TEACHING STAFF COURT MATTER	8944533	
H) ARREARS TO NON TEACHING STAFF	154719	
I) ARREARS TO NON TEACHING STAFF	157379	
J) CLOCK HOUR BASIS SALARY 2016-2017	39084	
07. COLLEGE CONTRIBUTION TO PROVIDENT FUND :-	1546080	10977950
08. COLLEGE CONTRIBUTION TO PENSION FUND :-	NIL	
09. COLLEGE CONTRIBUTION TO GRATUITY FUND :-	NIL	
10. RENT & TAXES :-	NIL	
11. PREMIA ON LIFE POLICIES :-	NIL	
12. BUILDING REPAIRS & DEPRECIATION ON THE COLLEGE BUILDING		
A) REPAIRS & MAINTENANCE PAID TO MAHAROGI SEWA SAMITI		44200
13. RENT :-		
A) ON THE RESIDENTIAL QUARTER OF THE PRINCIPAL ie NOTIONAL RENT	NIL	
14. COLLEGE LIBRARY :-		
A) BOOKS	116004	
B) PERIODICALS	35240	
C) READING ROOM	25463	176707
15. ORDINARY REPAIRS :-		
A) COLLEGE FURNITURE	33046	
EQUIPMENT REPAIRS		
B) ELECTRICAL REPAIRS & REPLACEMENT	59083	
C) Road Repairs	42209	
16. CURRENT LABORATORY EXPENCES :-	17100	152398
MISCELLANEOUS & CHEMICALS		367917
17. MISCELLANEOUS :-		
1) COLLEGE GARDEN	7400	
2) BOTANICAL GARDEN	9050	
3) LIGHTING / ELECTRICITY	182230	
4) TELEPHONE	40157	
5) INTERNET EXPENCES	31137	
5) COMPUTER MAINTENANCE	64000	
5) STATIONARY	19949	
7) POSTAGE & TELIGRAM	5200	
8) AUDIT FEE	89645	
9) PRINTING	71310	
10) AFFILIATION FEE(GONDWANA UNIVERSITY)	18000	
11) YEARLY AFFILIATION FEE(GONDWANA UNIVERSITY)	19000	
12) ON LINE FORM FEE(GONDWANA UNIVERSITY)	750	
13) TRAVELLING & CONVEYANCE	135747	
14) LIVEARIES TO PEON	2400	
15) BANK COMMISSION	21247	
16) ADVERTISEMENT	21200	
17) MISCELLANEOUS EXPENCES	68350	
18) PROSPECTUS PRINTING EXPENCES	61190	
19) VISITING FACULTY	nil	
20) TEACHING AID	nil	
21) WATER CHARGES	16184	
22) GAME ENTRY. FEE	5050	
23) BOOK BINDING	3130	
24) LEGAL FEE	0	
25) SEMINAR & CONFERANCES	8063	
26) MSS HYPOTHICATION(BILL PAID ON NAAC Preparation)	281184	
27) NAAC PEER TEEM/REGISTRATION FEE(28750+77786)	106538	1318983
18. TERM FEE EXPENCES :-	350542	
A) GAME & SPORTS EXPENCES	143279	
B) EXTRA CURRICULAR ACTIVITIES EXPENCES	0	
C) PHYSICAL EFFICENCY TEST EXPENCES	123755	
D) COLLEGE EXAMINATION EXPENCES	196725	
E) COLLEGE MAGAZINE EXPENCES	304758	
F) CYCLE STAND EXPENCES	91260	
G) GROUP INSURANCE ST	28525	1238844
H) IDENTITY CARD		2356110.8
on Account of 20255720340		
19. OTHER RECURRING EXPENCES :-		
A) N S S ACTIVITIES EXPENCES		
1) REGULAR (36,854-00)	55318	57208
2) CAMP (18,464-00)		
B) MAHILA ADHIYAYAN & POPULATION EDUCATION EXPENCES	1,900	

ICT = 95937

461804

Garden & Road

DR. M. C. KALI
PRINCIPAL

~~UGC R-174894-11a R-219522~~

ITEM	AMOUNT UNDER EACH	TOTAL OF
1	2	3
INDIRECT OR NON-RECURRING EXPENDITURE		
9. EQUIPEMENT :-		
A) DEAD STOCK, FURNITURE, MACHINE, RACK, COMPUTER	394416	
B) LABORATORY EQUIPEMENT	530048	925064
10. OTHER SPECIFIC EXPENDITURE :-		
A) U.G.G. IQAC		
ASSETS NIL		
RECURRING NIL		
B) UGC XII PLAN		
D) INCOME & EXPENDITURE ACCOUNT	291197	
E) DAE BRNS PROJECT DR. M.C. KALE	242415	
	440399	
1. SCHOLARSHIP / FELLOWSHIP / PRIZES :-		
A) FROM GOVT. PAID TO STUDENTS		
a) FREE SHIP (185850+324757)		
b) G O I SCHOLARSHIP SC/ST/NT.	510607	
c) G O I SCHOLARSHIP O B C	2650056	
d) OPEN MERIT	3101070	
e) SHAHU MAHARAJ	9550	
f) DIVYANG	nil	
g) EBC	nil	
h) MINORITY / TANCHAIKRAST	19401	
B) REFUND TO GOVT.	nil	
C) PRIZE FUND A/C	6000	6296684
2. REPAYMENT OF LOAN :- JUNIOR COLLEGE		381176
3. FEE PAID TO GONDWANA UNIVERSITY :-		
a) ENROLLMENT FEES	00500	
b) ANNUAL FEES	107250	
c) MEDICAL FEES	8430	
d) UNION FEES	7490	
e) STUDENTS AID FUND	800	
f) SPORTS FEES	37450	
g) ASHWAMEDH FEES	35952	
h) DISASTER.MANAGMENT.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	14980	
q) IMIGRATION FEE	100	1447472
4. OTHER INDIRECT OR NON RECURRING EXPENCES :-		
A) GONDWAN UNIVERSITY PRACTICAL EXPENCES	48741	
B) GONDWAN UNIVERSITY THEORY EXPENCES	105795	
EXAMINATION FEE RFUND	108736	
D) ADVANCES TO STAFF -		
D) CAUTION MONEY REFUND TO STUDENTS	19000	
BOOK BANK DEPOSIT	8330	
D) SALARY RECOVERY		521502
5. PROVIDENT FUND A/C :-		
A) DEPOSIT WITH JD	3128800	
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	6044523
E) DEFINED CONTRIBUTION PENSION SCHEME		1280280
venue stamp		975
6. GOVERNMENT TAX PAID :-		
A) INCOME TAX PAID (5720591+14030)	5735221	
B) PROFESSIONAL TAX PAID	102100	5897321
TOTAL NON RECURRING EXPENCES RS.		23047699.15
TOTAL RECURRING EXPENCES RS.		67203366.8
TOTAL RECURRING & NON RECURRING EXPENCES RS.		91131065.95
BALANCE AS ON 31st MARCH 2018 (Details are enclosed)		2768651.17
GRAND TOTAL RS.		93899717.12

CERTIFICATE
VERIFIED AND FOUND TO CORRECT

Place Anandwan
Date -10/07/2018

M.C. Kale
DR. M. C. KALE
PRINCIPAL
ANANDWADWAN COLLEGE
ANANDWADWAN, WARORA

As per our report of even date,
For M/s. J. S. Barve & Associates
Chartered Accountants
Firm Reg. No. - 146377W
J. S. Barve
Jitendra Barve
Proprietor
Member No. : 046183



ANAND NIKETAN COLLEGE OF SCIENCE, ARTS & COMMERCE, ANANDWAN, WARORA, DIST. CHANDRAPUR
BALANCE SHEET AS ON 31.03.2018

FUNDS & LIABILITIES		PROPERTY AND ASSETS	
AMOUNT	AMOUNT	AMOUNT	AMOUNT
As per Last B/Sheet	14,49,744.97	PLAY GROUND - As per Last B/Sheet	94,428.20
DEVELOPMENT FUND :- As per Last B/Sheet	50,000.00	BUILDING :- As per Last B/Sheet	6,77,666.60
EQUIPMENTS FUND :- As per Last B/Sheet	3,65,899.00	BORE WELL:- As per Last B/Sheet	2,33,792.00
EQUIPMENTS FUND :- As per Last B/Sheet	72,01,043.54	ELECTRIC FITTING - As per Last B/Sheet	37,355.25
from gondwana university theory exam.advance	71,72,643.54	WATER TANK & PUMPING SET - Aa per last B/sheet	8,289.96
from gondwana university fee envorimental Exam.	15,400.00	CYCLE STAND :- As per Last B/Sheet	1,48,305.00
CYCLE STAND FUND :- As per Last B/Sheet	13,000.00	FURNITURE :- As per Last B/Sheet	
DEPRICIATION FUND :- As per Last B/Sheet		Add - Purchased During the year By College	37,60,396.96
Add - Provision During the year	1,03,62,628.80	Add - Purchased FOR & FROM SPORTS	3,94,416.00
PRIZE FUND :- As per Last B/Sheet	11,47,285.37	Add - Purchased FOR & FROM ENVORIMENTAL EDU.	58,742.00
Add - Interest on Prize Fund	68,447.67	Add - Purchased FOR & FROM G.U.THEORY	13,000.00
Less - Prizes to Students	3,484.00	Add - Purchased During the year ByNGB COM	15,400.00
	6,000.00	Add - Purchased During the year ByMSc.DEAD STOCK	2,96,540.00
		Add - Purchased During the year ByMSc.SPORTS	1,20,000.00
		Add - Purchased During the year ByMAINTANCE	9,363.00
		OFFICE EQUIPMENTS - As per Last B/Sheet	15,877.00
LOAN & ADVANCES :-		SCIANCE APPRATUS - As per Last B/Sheet	
A) Maharogi Sewa Samiti 3305460		Add - Purchased During the year By College	62,75,279.17
	36,42,741.00	Add - Purchased During the year From MSc.	1,42,394.00
B) Junior College 949999 97	3,37,281.00	Add - Purchased During the year From UGC xii	2,15,522.00
LESS - 381176 +309450	8,78,273.97	Add - Purchased FOR & FROM SPORTS	3,43,811.17
		(Depreciated value Rs 8854)	27,373.00
SUNDARY LIABILITIES		LIBRARY BOOKS :- As per Last B/Sheet	
EXAMINATION ADVANCE (Degree Classes)	2,59,875.00	Add - Purchased During the year By College	40,59,315.30
EXAMINATION ADVANCE (N.G.B. Classes)	20,109.00	Add - Purchased During the year From UGC xii	1,16,004.00
BOOK BANK DIPOISIT	33,698.75	Less - Cost of Book Recovered	41,86,994.30
CAUTION MONEY (Degree Classes)	4,73,500.00	(Depreciated value Rs 4,69,735. =00)	2,205.00
CAUTION MONEY (N.G.B. Classes)	42,900.00	INVESTMENT :-	
UNIVERSITY FEES (MSc. Classes)	82,500.00	SHARE OF CHANDA DIST. CENTREAL CO-OP. BANK	600.00
SCHOLARSHIP	2,88,379.25	PRIZE FUND INVESTMENT (Details on reverse)	84,466.95
I.O.A.C	2,844.00	SECURITY DEPOSITE (Details on reverse)	34,150.00
STAFF ADVANCE	2,00,941.85	ADVANCE & DEPOISTE BALANCE (Details on revere)	6,96,038.38
TEACHERS ADVANCE	5,45,563.00	GONDWANA UNIVERSITY RESERVE FUND	55,000.00
GONDWANA UNIVERSITY FEE	1,53,407.00	CASH & BANK BALANCES	27,68,651.17
GONDWANA UNIVERSITY MSc FEE		INCOME & EXPENDETURE A/C	
GONDWANA UNIVERSITY:NGB BCOM FEE	21,130.00	AS PER LAST BALANCE SHEET	71,07,514.50
GONDWANA UNIVERSITY THEORY EXAMINATION ADVANCE	59,879.00	LESS :- Surplus during the year	10,18,633.02
TDS PAYABLE			
GRAND TOTAL RS.	2,74,13,371.17	GRAND TOTAL RS.	2,74,13,371.17

We have examined the foregoing Balance Sheet of " MAHAROGI SEWA SAMITI, WARORA, Anand Niketan Senior College" along with the Income and Expenditure Account as at 31/03/2018 with the books and information and explanations given to us and as shown the books and certify the same to be correct.

CERTIFICATE

Place: Anandwan, Warora
Date: 10/07/2018

M. C. Kale
DR. M. C. KALE
 PRINCIPAL
 ANAND NIKETAN 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
J. S. Barve
 Proprietor
 Member No. : 046183



SCHEDULE VIII VIDE RULE 17 (1)

MAHAROGI SEWA SAMITI, WARORA
ANAND NIKETAN COLLEGE OF SCIENCE, ARTS & COMMERCE, ANANDWAN, WARORA, DIST. CHANDRAPUR
BALANCE SHEET AS ON 31/03/2019

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

DATE: 18th August 2019
PLACE: WARORA


For Anand Niketan College

M. C. Kale
Dr. Mrunal Kale
DR. M. C. KALE
PRINCIPAL
ANAND NIKETAN COLLEGE
ANANDWAN, WARORA



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

ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF
ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF
1	2.00	3.00
DIRECT OR RECURRING EXPENDITURE :-		
01. SALARIES (Basic Pay)		
A) TEACHING STAFF	11,164,680.00	
B) NON TEACHING STAFF	5,213,920.00	16,378,600.00
03. GRADE PAY :-		
A) Teaching Staff	2,496,000.00	
B) Non - Teaching Staff	1,078,800.00	3,574,800.00
04. DEARNESS ALLOWANCES :-		
A) TEACHING STAFF	20,082,923.00	
B) NON TEACHING STAFF	9,238,247.00	29,321,170.00
05. HOUSE RENT ALLOWANCES :-		
A) TEACHING STAFF	1,366,068.00	
B) NON TEACHING STAFF	629,272.00	1,995,340.00
06. OTHER ALLOWANCES :-		
A) VECHICL ALLOWANCE TO TEACHING STAFF	329,280.00	
B) VECHICL ALLOWANCE TO NON TEACHING STAFF	182,312.00	
SPECIAL PAY	24,000.00	
LICENCE FEE	16,800.00	
C) SIXTH PAY ARREARS TO TEACHING & NON TEACHING STAFF		
D) LEAVE ENCASHMENT	415,243.00	
E) MEDICAL REIMBURSMENT	358,373.00	
F) ARREARS TO TEACHING STAFF	3,918,055.00	
F) ARREARS TO TEACHING STAFF COURT MATTER		
G) ARREARS TO NON TEACHING STAFF		
G) ARREARS TO PRINCIPAL	110,657.00	
H) CLOCK HOUR BASIS. SALARY 2016-2017	182,400.00	5,537,120.00
07. COLLEGE CONTRIBUTION TO PROVIDENT FUND :-	NIL	
08. COLLEGE CONTRIBUTION TO PENSION FUND :-	NIL	
09. COLLEGE CONTRIBUTION TO GRATUITY FUND :-	NIL	
10. RENT & TAXES :-	NIL	
11. PREMIA ON LIFE POLICIES :-	NIL	
12. BUILDING REPAIRS & DEPRECIATION ON THE COLLEGE BUILDING		
A) REPAIRS & MAINTENANCE PAID TO MAHAROGI SEWA SAMITI	44,200.00	
13. RENT :-		

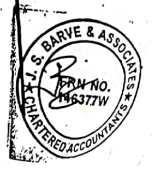

DR. M. C. KALE
 PRINCIPAL
 ANAND NIKETAN COLLEGE



ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF
A) ON THE RESIDENTIAL QUARTER OF THE PRINCIPAL ie. NOTIONAL RENT	NIL	
14. COLLEGE LIBRARY :-		
A) BOOKS	119,488.00	
B) PERIODICALS	32,720.00	
C) READING ROOM	29,165.00	181,373.00
15. ORDINARY REPAIRS :-		
A) COLLEGE FURNITURE (EQUIPMENT REPAIRS	12,863.00	
B) ELECTRICAL REPAIRS & REPLACEMENT	16,520.00	
C) Road Repairs	141,486.00	
	9,975.00	180,844.00
16. CURRENT LABORATORY EXPENCES :-		
MISCELLANEOUS & CEHEMICALS		289,093.14
17. MISCELLANEOUS :-		
1) COLLEGE GARDEN	29,640.00	
2) BOTANICAL GARDEN		
3) LIGHTING / ELECTRICITY	213,510.00	
4) TELIPHONE	36,357.00	
5) INTERNETT EXPENCES	105,940.00	
5) COMPUTER MAINTEANCE	99,682.00	
6) STATIONARY	5,660.00	
7) POSTAGE & TELIGRAM	3,693.00	
8) AUDIT FEE	59,000.00	
9) PRINTING	30,878.00	
10) AFFILIATION FEE(GONDWANA UNIVERSITY)	18,000.00	
11) YEARLY AFFILIATION FEE(GONDWANA UNIVERSITY)	19,000.00	
12) ON LINE FORM FEE(GONDWANA UNIVERSITY)	4,850.00	
13) TRAVELLING & CONVEYANCE	162,118.00	
14) LIVEARIES TO PEON	8,312.00	
15) BANK COMMISSION	27,606.22	
16) ADVERTISEMENT	27,563.00	
17) MISCELLANEOUS EXPENCES	69,407.00	
18) PROSPECTUS PRINTING EXPENCES	90,944.00	
19) VISITING FACULTY /CB.WORKSH	9,008.00	
20) TEACHING AID		
21) WATER CHARGES	9,550.00	
22) GAME ENTRY. FEE	4,550.00	
23) BOOK BINDING		


← 181,373.00
 ✓ 180,844.00
 + 845729.

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 PRINCIPAL
 ANAND NIKETAN COLLEGE
 ANANDWAN, WARORA



ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF
24) LEGAL FEE	5,970.00	
25) SEMINAR & CONFERANCES	1,930.00	
N.C.C.	11,180.00	
		1,054,348.22 ✓
18. TERM FEE EXPENCES :-		
A) GAME & SPORTS EXPENCES recurring	98,608.00	
B) EXTRA CURRICULAR ACTIVITIES EXPENCES	100,839.00	
		239619 ✓
A) GAME & SPORTS EXPENCES non recurring	135,011.00	
C) PHYSICAL EFFICENCY TEST EXPENCES	7,660.00	
D) COLLEGE EXAMINATION EXPENCES	109,915.00	
E) COLLEGE MAGAZINE EXPENCES	156,425.00	
F) CYCLE STAND EXPENCES	301,200.00	
G) GROUP INSURANCE ST	89,820.00	
H) IDENTITY CARD	26,647.00	
		1,026,125.00
UNIFROM,FINE,EXT.UNI.EXAM A/c		2,273,364.20
19. OTHER RECURRING EXPENCES :-		
A) N.S.S. ACTIVITIES EXPENCES		
1) REGULAR (43299)		
2) CAMP (47182)	90,481.00	
B) MAHILA ADHYAYAN & POPULATION EDUCATION EXPENCES	1,180.00	
		91,661.00 ✓
TOTAL RECURRING EXPENDITURE RS.		61,948,038.56

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


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 ANAND NIKETAN COLLEGE



ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF
B) LABORATORY EQUIPEMENT	845,723.98	1,034,803.98 ✓
20. OTHER SPECIFIC EXPENDITURE :-		
FDR WITH AXIS BANK	500,000.00	
COMPOUND WALL	3,110,438.00	
BUILDING CONSTRUCTION	3,854,352.00	
UGC XII PLAN Refund	2,061.00	
ASSETS(11675+219522)	231197	
RECURRING		
C) UGC MRP A.A.MISTRY		
ASSETS		
RECURRING		
mahindra hariyali	186,140.00	
NATIONAL INNOVETION	9,374.00	
		7,662,365.00 ✗
21. SCHOLARSHIP / FELLOWSHIP / PRIZES:-		
A) FROM GOVT. PAID TO STUDENTS		
SC.ST. NT. SCHOLARSHIP	1,382,887.00	
O.B.C. SCHOLARSHIP	4,182,226.00	
MAHDBT Scholarship	2,211,449.00	
SC.ST.NT.FREESHIP	442,008.00	
O.B.C. FREESHIP	443,811.00	
C) PRIZE FUND A/C		8,662,381.00 ✗
22. REPAYMENT OF LOAN :- JUNIOR COLLEGE		
ADVANCE FORM MAHAROGI SEWA SAMITI WARORA		7,170.00
23. FEE PAID TO GONDWANA UNIVERSITY :-		142,570.30 ✗
ENROLLMENT FEE	101,375.00	

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 PRINCIPAL
 ANAND NIKETAN COLLEGE



ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF
ANNUAL FEE	235,250.00	
MEDICAL FEE	15,310.00	
STUDENTS AID FUND	14,345.00	
SPORTS FEE	47,050.00	
ASHWAMEDH FEE	71,377.00	
EMAIL FEE	94,100.00	
DESASTER MANAGEMENT FUND	18,820.00	
UNION FEE	9,410.00	
MEDICAL FORM FEE	4,145.00	
ENVIROMENTAL EDUCATION FEE	50,325.00	
STUDENTS WELFARE FUND	9,405.00	
STUDENTS HELTH FUND	9,405.00	
STUDENTS MEDICAL FUND	9,405.00	
N.S.S.FEE	18,810.00	
IMIGRATION FEE	300.00	
UNI. EXAM. FEE	917,682.00	
		1,626,514.00
24. OTHER INDIRECT OR NON RECURRING EXPENCES :-		
A) GONDWAN UNVERNSITY PRACTICAL EXPENCES	45,633.00	
B)GONDWAN UNVERNSITY THEORY EXPENCES	156,527.00	
EXAMINATION FEE RFUND	200,178.00	
D) ADVANCES TO STAFF -	117,000.00	
D) CAUTION MONEY REFUND TO STUDENTS	14,200.00	
BOOK BANK DEPOSIT		
E) TDS libilty	38,900.00	
F)BOOK BANK DEPOSIT	11,430.00	746,377.00
D) SALARY RECOVERY	162,509.00	
25. PROVIDENT FUND A/C :-		
A) DEPOSIT WITH JD	3,457,794.00	
B) P.F. LOAN PAID TO STAFF REFUNDABLE		
C) P.F. LOAN PAID TO STAFF NON REFUNDABLE		
D) P.F. FINAL WITHDRAWAL PAID TO STAFF		
E) DEFINED CONTRIBUTION PENSION SCHEME	3,193,200.00	
		6,650,994.00
		1,311,180.00

M. C. Kale
DR. M. C. KALE
PRINCIPAL
ANAND NIKETAN COLLEGE



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

38164964.28
- 5320609.00

VERIFIED AND FOUND TO CORRECT

NAGPUR
DATE :-

Mhale
DR. MRUNAL KALE
DR. MRUNAL KALE
ANAND NIKETAN COLLEGE
ANAND NIKETAN COLLEGE
ANANDWAN, WARORA

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

J. S. Barve
Jitendra Barve
Proprietor
Member No. : 046183




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		40,57,560.33
			Opening Balance	60,90,881.48	
			Current Period	(-)20,33,321.15	
Total		3,91,30,241.82	Total		3,91,30,241.82




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

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
Funds & Reserves: (As Per Schedule A)	26,180,132.39	Fixed Assets: As Per Schedule G	40,601,859.68
Current Liabilities		Investments-As Per Schedule H	1,621,227.00
Caution Money Deposit	736,743.00	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
Fees Collected on Behalf of Gondwana University-(As Per Schedule E)	171,168.00	Current Assets	583,510.00
B.com	81,357.00	Deposits & Advances	
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
Other Liabilities- Degree College- (Schedule F) (19918-7574799(22))	5,388,051.50	Security Deposit	74,150.00
Salary Deduction From Staff- GLSI Account	4,700.00	Meenakshi Agencies (Gas)	10,850.00
		MSEDCL	59,900.00
Loans & Advance (Liability)	934,105.00	Telephone-BSNL	3,400.00
University Advance	19,551.00	Advance Paid to Staff: As per Schedule I	184,678.90
University Advance-Degree College	368,991.00		13267
Teachers Advance	545,563.00	Other Current Assets	55,000.00
		Gondwana University Reserve Fund	
Inter Project	22,964,432.97	Cash and Bank Balances	5,665,291.99
Junior College Advance	680,723.97	Cash in Hand	732.00
Maharogi Sewa Samiti Warora	22,283,709.00	Bank Balances :(As per Schedule J)	
		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
		Income & Expenditure Account	7,593,615.29
		Opening Balance	4,057,560.33
		Current Period	3,713,210.01
		Less:Prior Years Adjustments	-177,155.05
Total	56,379,332.86	Total	56,379,332.86

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	
Contegencies -(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

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.
 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
Total	1,999,571.63



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 Curricular 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
Total	545,078.00

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
Total	165,023.47

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



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		
I. No Grant B.com FA					
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
Total (I)	-	491,531.00	87,480.00	-	579,011.00
II. No Grant Msc FA					
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
Total (II)	3,799,352.30	2,846,603.25	1,140,671.00	-	7,786,626.55
III. Degree College FA					
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
Total (III)	23,672,380.14	646,485.24	1,814,189.00	2,168,461.25	23,964,593.13
Application of Surplus					
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
Total (IV)	-	5,024,539.00	3,247,090.00	-	8,271,629.00
Total (I+II+III+IV)	27,471,732.44	9,009,158.49	6,289,430.00	2,168,461.25	40,601,859.68



**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

PT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
		5297806	1 COLLEGE FEES(REFUNDED & EXPENCES)		1959276.1
1 COLLEGE FEES			ADMISSION FEE	200	
ADMISSION FEE	39600		TUTION FEE	17712	
UNION FEE	1517804		LABORATORY FEE	5000	
LABORATORY FEE	1435652		LIBRARY FEE	400	
LIBRARY FEE	79600		GAME AND SPORTS FEE	53008	
GAME AND SPORTS FEE	59700		EXTRA CURRICULAR ACTIVITIES FEE	56070.1	
EXTRA CURRICULAR ACTIVITIES FEE	29750		PHYSICAL EFFICIENCY TEST FEE	30	
PHYSICAL EFFICIENCY TEST FEE	5940		COLLEGE EXAMINATION FEE cr	213398	
COLLEGE EXAMINATION FEE cr	169300		COLLEGE MAGZINE FEE	19788	
COLLEGE MAGZINE FEE	19900		CYCLE STAND FEE (376400+400)	376800	
CYCLE STAND FEE	338600		IDENTITY CARD	50	
IDENTITY CARD	5900		DEVELOPMENT FEE	600	
DEVELOPMENT FEE	119400		MAINTAINCE FEE	600	
MAINTAINCE FEE	119200		PROJECT FEE	0	
PROJECT FEE	132000		REGISTRATION FEE	80	
REGISTRATION FEE	33860		STUDENTS GROUP INSURANCE	13440	
STUDENTS GROUP INSURANCE	13920		SPOKEN ENGLISH CLASSES	107990	
SPOKEN ENGLISH CLASSES			CULTURAL ACTIVITY FEE	82112	
CULTURAL ACTIVITY FEE	84650		UNIFORM FEE	851752	
UNIFORM FEE	912260		ON LINE PROSSESSING FEE	159726	
ON LINE PROSSESSING FEE	137750		Clearance Fine	520	
Clearance Fine	43020		2 OTHER RECEIPTS		591765.5
2 OTHER RECEIPTS		110700	2 OTHER EXPENCES		
MISCLL.INCOME	16800		UNI.PRACT.EXAMINER TADA	42538	
prospectus	82700		UNI.PRACT.EXAMINER REFRESHMENT	70581	
CERTIFICATE COURCE P.J.WAGH	11200		INTERNET	18054	
ASSET & LIABILITIES ITEM			STATIONRY	11837	
3 FEE COLLECTED ON BE HALF OF THE		419240	BANK COMMISSION	4395.5	
ENROLLMENT FEE	13375		ADVERTISMENT	38258	
ANNUAL FEE	24875		MISCLL.EXPENCES	99670	
MEDICAL FEE	5940		prospectus	90978	
STUDENTS AID FUND	19900		New Cource Aff. Fee	140000	
SPORTS FEE	4975		Legal Fee	50000	
ASHWAMEDH FEE	5970		ACADEMIC Audit fee	20000	
EMAIL FEE	9950		CERTIFICATE COURCE P.J.WAGH	5454	
DESASTER MANAGEMENT FUND	1990		CHEMICALS & MISCLL.		161183
UNION FEE	995		PHYSICS	44791	
MEDICAL FORM FEE	535		ZOOLOGY	80497	
ENVIROMENTAL EDUCATION FEE	0		BOTANY	38892	
STUDENTS WELFARE FUND	995		3 SALARIES		1941679
STUDENTS HELTH FUND	995		SALARY TO TEACHERS	1474979	
STUDENTS MEDICAL FUND	995		SALARY TO NONTEACHERS	466700	
IMIGRATION FEE	2300		ASSET & LIABILITIES ITEM		
UNI. EXAM. FEE	325450		4 FEE PAID TO THE GONDWANA UNIVERSITY		390205
4 DEPOSITS		35400	ENROLLMENT FEE	3850	
LIBRARY DEPOSIT	11800		ANNUAL FEE	28250	
LABORATORY DEPOSIT	23600		MEDICAL FEE	30	
ADVANCE FROM ANAND NIKETAN SR.COLLEGE RUN BY M.S.S.		1578930.6	STUDENTS AID FUND	100	
			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	1130	
			UNI. EXAM. FEE	2800	
			5 DEPOSITS	325450	
			LIBRARY DEPOSIT		6000
			LABORATORY DEPOSIT	4800	
			6 SCIENCE APPRATUS	1200	
			PHYSICS		1088009
			CHEMISTRY	360917.6	
			ZOOLOGY	251576	
			BOTANY	260989.4	
			7 DEAD STOCK FURNITURE	214526	
			8 COMPUTERS	209210	1224495
			9 INFRASTRUCRE	306682	
			a WATER PUMP		
			b PLAY GROUND	61150	
			c PARTITION	129444	
			d LIB.EXT	122745	
			e BUILDING REPAIRS(RECURRING ITEM)	81980	
			f FENCING	76464	76464
			g COLLEGE GATE DEAD STOCK	141510	
GRAND TOTAL Rs		7442076.6	GRAND TOTAL Rs	148773	7442076.6

PLACE:-ANANDWAN
DATE:-

CERTIFICATE
Verified & found to be correct

M.C. Kale
Principal
DR. M. C. KALE
PRINCIPAL
ANAND NIKETAN 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
Jitendra Barve
Proprietor
Member No.046183

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

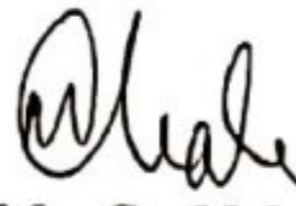
ITEM 1	AMOUNT 2	TOTAL OF 3
RECEIPT		
01. OPENING BALANCE ON 1st APRIL 2020		5,058,205.99
RECURRING RECEIPTS :-		
02. STATE GRANTS (MAINTENANCE GRANTS)		79,827,082.00
A) SALARY GRANT	79,098,282.00	
B) NON-SALARY GRANT	728,800.00	
D) SALARY RECOVERY		104,760.00
E) OTHER RECURRING GRANT :-		202,346.00
A) N.S.S. GRANT	142,056.00	
C) N.C.C	60,290.00	
03. OTHER GRANTS :-		1,033,542.21
04. FEES & FINES :-		
A) TUITION FEES (876000-147200-728000)	684,175.00	
B) LABORATORY FEES (686575-2400)	310.00	
C) FINES		
D) UNIVERSITY PRACTICAL CHARGES Cost of Material	7,873.21	
E) MISCLL. INCOME SALES OF FROMS & RADDI(5323.21+2000+550)	-	
F) SERVICE CHARGES	245,439.00	
F) SALE OF PROSPECTUS & PRINTING	68,845.00	
G) INTREST ON FDR	-	
H) AXIS GATWAY ACCOUNT DIFFERENCE(12200-11650-550)	26,900.00	
I) ADMISSION FEES(26950-50)		1,234,165.00
05. FEE COLLECTED ON BE HALF OF THE GONDWANA UNIVERSITY		
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		99,720,222.21

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

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
FELLOWSHIPS & PRIZES		
A) M.H.D.B.T 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	
A) 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:-


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

ITEM 1	AMOUNT 2	TOTAL OF 3
DIRECT OR RECURRING EXPENDITURE :-		
01. SALARIES (Basic Pay)		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	
03. GRADE PAY :-		1,077,600.00
A) Teaching Staff	357,000.00	
B) Non - Teaching Staff	720,600.00	
04. DEARNESS ALLOWANCES :-		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	
05. HOUSE RENT ALLOWANCES :-		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	
06. OTHER ALLOWANCES :-		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 -	-	
12. BUILDING REPAIRS & DEPRECIATION ON THE COLLEGE BUILDING		44,200.00
A) REPAIRS & MAINTENANCE PAID TO MAHAROGI SEWA SAMITI		
13. RENT :-		-
A) ON THE RESIDENTIAL QUARTER OF THE PRINCIPAL ie.NOTIONAL RENT	-	
14. COLLEGE LIBRARY :-		110,065.00
A) BOOKS	68,326.00	
B) PERIODICALS	30,130.00	
C) READING ROOM	11,609.00	
15. ORDINARY REPAIRS :-		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	-	
16. CURRENT LABORATORY EXPENCES :-		3,824.00
MISCELLANEOUS & CEHEMICALS (1474+2350)		
17. MISCELLANEOUS :-		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)	22,079.88	

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

ANAND NIKETAN COLLEGE 22 07 20 00


16) ADVERTISEMENT	-	
17) MISCELLANEOUS EXPENCES	62,198.00	
18) PROSPECTUS PRINTING EXPENCES	-	
19) national innovation	-	
20) GAME ENTRY FEE	-	
21) BOOK BINDING	-	
22) LEGAL FEE	-	
23) SEMINAR & CONFERANCES	7,400.00	
26) TEACHING AID	110,219.00	
27) U.G.C. IQAC	52,000.00	
28) SERVICE CHARGES	-	
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.L.R. & 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		918822
19. EQUIPEMENT :-		
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	
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) MHDBT 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	

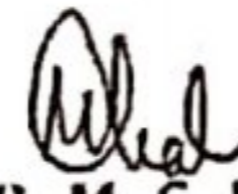

DR. M. G. KALE
 PRINCIPAL
 ANAND NIKEWAN COLLEGE

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	
D) CAUTION MONEY UTILISED	0	
E) BOOK BANK DEPOSIT	19160	
F) GSLI	136075	
G) M SC DEFICIAT	0	
H) M H DURG 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.		
TOTAL RECURRING EXPENCES RS.		52726051.05
TOTAL RECURRING & NON RECURRING EXPENCES RS.		81585512.88
BALANCE AS ON 31 MARCH 2021 (Details are enclosed)		134311563.9
GRAND TOTAL RS.		1946761.82
		136258325.8

PLACE:-ANANDWAN
DATE:-


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

ITEM	AMOUNT	TOTAL OF
1	2	3
DIRECT OR RECURRING EXPENDITURE :-		54,836,380.00
01. SALARIES (Basic Pay)		
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	1,077,600.00
03. GRADE PAY :-		
A) Teaching Staff	357,000.00	
B) Non - Teaching Staff	720,600.00	17,845,113.00
04. DEARNESS ALLOWANCES :-		
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	4,609,843.00
05. HOUSE RENT ALLOWANCES :-		
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	1,236,204.00
06. OTHER ALLOWANCES :-		
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. PREMIUM ON LIFE POLICIES -	-	44,200.00
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	-	110,065.00
14. COLLEGE LIBRARY :-		
A) BOOKS	68,326.00	
B) PERIODICALS	30,130.00	
C) READING ROOM	11,609.00	28,483.00
15. ORDINARY REPAIRS :-		
A) COLLEGE FURNITURE (1,270.00	
B) EQUIPMENT REPAIRS	6,250.00	
C) ELECTRICAL REPAIRS & REPLACEMENT	20,963.00	
D) Road Repairs	-	3,824.00
16. CURRENT LABORATORY EXPENCES :-		
MISCELLANEOUS & CHEMICALS (1474+2350)	-	888,260.88
17. MISCELLANEOUS :-		
1) COLLEGE GARDEN	22,830.00	
2) BOTANICAL GARDEN	-	
3) LIGHTING / ELECTRICITY	136,060.00	
4) TELEPHONE	53,584.00	
5) INTERNET EXPENCES	146,520.00	
5) COMPUTER MAINTENANCE	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) LIBRARIES TO PEON	2,400.00	
15) BANK COMMISSION(22910 88-354-354)	23,928.88	


DR. M. C. KALE
 PRINCIPAL


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

ITEM 1	AMOUNT 2	TOTAL OF 3
RECEIPT		5,058,205.99
01. OPENING BALANCE ON 1st APRIL, 2020		79,827,082.00
RECURRING RECEIPTS :-		
02. STATE GRANTS (MAINTENANCE GRANTS)		
A) SALARY GRANT	79,098,282.00	
B) NON-SALARY GRANT	728,800.00	104,760.00
D) SALARY RECOVERY		202,346.00
E) OTHER RECURRING GRANT :-		
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)	684,175.00	
B) LABORATORY FEES (686575-2400)	310.00	
C) FINES		
D) UNIVERSITY PRACTICAL CHARGES Cost of Material	7,873.21	
E) MISCL. INCOME SALES OF FROMS & RADDI (5323.21+2000+550)		
F) SERVICE CHARGES	245,439.00	
F) SALE OF PROSPECTUS & PRINTING	68,845.00	
G) INTEREST ON FDR		
H) AXIS GATWAY ACCOUNT DIFFERENCE (12200-11650-550)	26,900.00	
I) ADMISSION FEES (26950-50)		1,234,165.00
05. FEE COLLECTED ON BE HALF OF THE GONDWANA UNIVERSITY		
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	
ENVIRONMENTAL 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. SUBSCRIPTIONS, DONATION & CONTRIBUTION :-		
07. INCOME FROM ENDOWMENT FUND :-		
08. OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE		95,520.00
A) BANK INTERST		416,629.00
B) ANY OTHER CHARGES COLLECTED		
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		

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PRINCIPAL

UNION FEE	8710	
MEDICAL FORM FEE	3340	
ENVIRONMENTAL EDUCATION FEE	30825	
STUDENTS WELFARE FUND	8710	
STUDENTS HEALTH 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 :-		
A) GONDWAN UNIVERSITY PRACTICAL EXPENCES	0	1085175
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 :-		
A) DEPOSIT WITH JD	4169800	5079328
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:-


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

Expenditure of Maintenance of Physical Facilities
Expenditure for infrastructure augmentation
Expenditure on maintenance of academic facilities

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
FELLWOSHIIPS & 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 Jr. College		1,746,994.00
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 TDS(2347+46555+2124=SR+M.SC+B.COM)	9,260,557.00	
A1) TDS LIABILITY	46,026.00	
B) PROFESSIONAL TAX RECEIVED	47,425.00	
	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

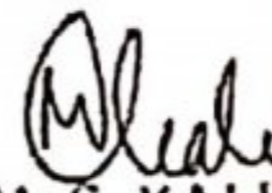
DATE:-

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



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

ITEM	AMOUNT	TOTAL OF
1	2	3
INDIRECT OR NON-RECURRING EXPENDITURE.		918822
19. EQUIPEMENT :-		
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	
20. OTHER SPECIFIC EXPENDITURE :-	546000	14626625
EXTENTION OF LIB. BUILDING (MS C 2517267)	0	
BUILDING	14626625	
TEACHERS ADVANCE(543563+2000)		545563
21. SCHOLARSHIP / FELLOWSHIP / PRIZES:-		10177947
A) FROM GOVT.	0	
B) MHDBT 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	
RESISTANCE MANAGEMENT FEE		


DR M. C. KALE
 ORIGINAL
 MAHAROGI SEWA SAMITI WARORA

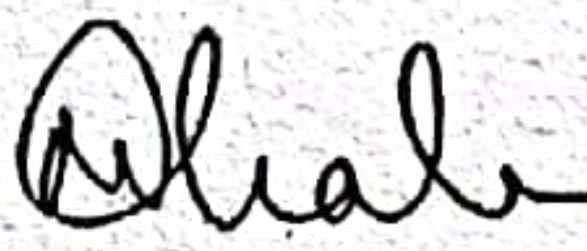
ANAND NIKETAN COLLEGE OF SCIENCE, ARTS & COMMERCE
ANANDWAN, WARORA, DIST. CHANDRAPUR. FOR THE YEAR 2021-2022
(ie. FROM 1st APRIL 2021 TO 31 MARCH 2022)
RECEIPT AND PAYMENT ACCOUNT

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
NON-RECURRING OR INDIRECT RECEIPTS		₹ -
09. BUILDING GRANTS :-		₹ 1,05,08,389.00
10. EQUIPEMENTS GRANTS :-		
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIPS		
FELLOWSHIPS & PRIZES	₹ 1,04,78,101.00	
A) M.H.DBT SC.ST. NT. SCHOLARSHIP	₹ 5,288.00	
B) INTEREST ON PRIZES FUND	₹ 25,000.00	
FIX DEPOSIT RECEIPT REVERSE		₹ 40,67,464.00
12) LOAN & ADVANCES		
A) ADVANCE FROM MAHAROGI SEWA SAMITI WARORA(17460294+35400)	₹ 12,60,317.00	
B) ADVANCE FROM JUNIOR COLLEGE	₹ 1,55,644.00	
C) ADVANCE FORM B.COM NGB	₹ 3,50,093.00	
D) ADVANCE FROM M.Sc. NGB	₹ 22,54,422.00	
E) ADVANCE FROM VOCATIONAL COURSES	₹ 46,988.00	
7TH PA DCPS GRANT PAYABLE		₹ 4,06,399.00
13. SUBSCRIPTIONS, DONATIONS & CONTRIBUTIONS OTHER SPECIFIC		₹ 4,77,932.90
A) COST OF LIBRARY BOOKS RECOVERED	₹ 1,640.00	
G) STAF ADVANCES	₹ 4,76,292.90	
14. PROVIDENT FUND A/C :-		₹ 74,42,842.00
A) P.F. STAFF SUBSCRIPTION	₹ 43,57,000.00	
7TH PAY SUBSCRIPTION	₹ 10,17,684.00	
B) P.F. LOAN RECOVERED FROM STAFF	₹ 83,000.00	
C) P.F. BANK WITHDRAWAL		
A) RECURRING	₹ -	
B) NON RECURRING	₹ 7,87,000.00	
C) FINAL WITHDRAWAL	₹ 11,98,158.00	
14A) DEFINED CONTRIBUTION PENSION SCHEME		₹ 29,83,227.00
14B) ACCEDENTAL INSURANCE		₹ 25,488.00
15. GOVERNMENT TAX COLLECTION :-		₹ 1,24,10,671.00
A) INCOME TAX RECEIVED ON SALARY	₹ 1,18,10,830.00	
TAX DEDUCTED AT SOURCE OTHER THEN GOVT. SALARY	₹ 3,66,851.00	
A1) TDS LIABILITY	₹ 34,390.00	
B) PROFESSIONAL TAX RECEIVED	₹ 1,98,600.00	
TOTAL NON - RECURRING RECEIPTS RS.		₹ 3,83,22,412.90
TOTAL RECURRING RECEIPTS RS.		₹ 10,01,48,350.32
GRAND TOTAL RS.		₹ 13,84,70,763.22


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



19 AUG 2022

ITEM 1	AMOUNT UNDER EACH SUB ITEM 2	TOTAL OF 3
DIRECT OR RECURRING EXPENDITURE :-		
01. SALARIES (Basic Pay)		₹ 5,49,48,364.00
A) TEACHING STAFF 7 th pay	₹ 4,70,92,800.00	
B) NON TEACHING STAFF 6th pay	₹ 37,75,564.00	
B) NON TEACHING STAFF 7th pay	₹ 40,80,000.00	
03. GRADE PAY :-		₹ 6,82,145.00
B) Non - Teaching Staff	₹ 6,82,145.00	
04. DEARNESS ALLOWANCES :-		₹ 1,98,36,905.00
A) TEACHING STAFF 7 th pay	₹ 1,09,30,658.00	
B) NON TEACHING STAFF	₹ 79,60,848.00	
B) NON TEACHING STAFF 7th pay	₹ 9,45,399.00	
05. HOUSE RENT ALLOWANCES :-		₹ 47,59,478.00
A) TEACHING STAFF 7 th pay	₹ 39,65,511.00	
B) NON TEACHING STAFF 6th pay	₹ 4,45,771.00	
B) NON TEACHING STAFF 7th pay	₹ 3,48,196.00	
06. OTHER ALLOWANCES :-		₹ 6,38,760.00
A) VECHICL ALLOWANCE TO TEACHING STAFF	₹ 4,60,800.00	
B) VECHICL ALLOWANCE TO NON TEACHING STAFF	₹ 1,02,360.00	
B) VECHICL ALLOWANCE TO NON TEACHING STAFF 7 TH PAY	₹ 75,600.00	
ARREARS AND ALLOWANCES		₹ 89,04,955.00
07) SPECIAL PAY	₹ 24,000.00	
08) LICENCE FEE	₹ 16,800.00	
SALARY ARREARS TO TEACHERS	₹ 46,32,556.00	
SALARY ARREARS TO NON TEACHERS	₹ 9,90,682.00	
PLACEMENT ARREARS	₹ 19,45,849.00	
PROMOTION ARREARS NON TEACHING STAFF	₹ 8,625.00	
COURT MATTAR ARREARS	₹ 1,01,657.00	
09) E) MEDICAL REIMEBURSMENT	₹ 6,05,756.00	
10) CLOCK HOUR BASIS. SALARY 2019-2020	₹ 8,000.00	
11)LEAVE ENCASHMENT	₹ 5,71,030.00	
7TH PAY ARREARS		₹ 14,24,083.00
G.P.F. TEACHERS STATE GOVT. FIRST INSTALLMENT	₹ 10,17,684.00	
D.C.P.S.. TEACHERS STATE GOVT. FIRST INSTALLMENT	₹ 4,06,399.00	
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 :-		
12. BUILDING REPAIRS & DEPRECIATION ON THE COLLEGE BUILDING		₹ 44,200.00
A) REPAIRS & MAINTENANCE PAID TO MAHAROGI SEWA SAMITI		
13. RENT :-		
A) ON THE RESIDENTIAL QUARTER OF THE PRINCIPAL Ie. NOTIONAL RENT		
14. COLLEGE LIBRARY :-		₹ 2,13,631.00
A) BOOKS	₹ 1,58,309.00	
B) PERIODICALS	₹ 37,539.00	
C) READING ROOM	₹ 17,783.00	
15. ORDINARY REPAIRS :-		₹ 1,61,792.00
A) COLLEGE FURNITURE (₹ 23,497.00	
B)EQUIPMENT REPAIRS	₹ 53,768.00	
C) ELECTRICAL REPAIRS & REPLACEMENT	₹ 69,832.00	
D) Road Repairs	₹ 14,695.00	
16. CURRENT LABORATORY EXPENCES :-		₹ 1,31,105.16
MISCELLANEOUS & CEHEMICALS (1474+2350)		
17. MISCELLANEOUS :-		₹ 10,54,458.86
1) COLLEGE GARDEN	₹ 25,535.00	
2) BOTANICAL GARDEN	₹ 23,720.00	
3) LIGHTING / ELECTRICITY	₹ 1,55,430.00	
4) TELIPHONE	₹ 20,876.00	
5) INTERNETT EXPENCES	₹ 4,00,820.00	
5) COMPUTER MAINTNEANCE	₹ 40,644.00	
6) STATIONARY	₹ 32,852.00	
7) POSTAGE & TELIGRAM	₹ 2,906.00	
8) AUDIT FEE	₹ 88,500.00	
9) PRINTING	₹ 22,265.00	
10) AFFILIATION FEE(GONDWANA UNIVERSITY) ANANDWAN WARD	₹ 18,000.00	
11) YEARLY AFFILIATION FEE(GONDWANA UNIVERSITY)	₹ 16,000.00	
TOTAL CARRY FORWORD	₹ 8,47,548.00	

Dr. M. C. Kale
DR. M. C. KALE
PRINCIPAL

ANAND NIKETAN COLLEGE

11 9 AUG 2022

TOTAL CARRY FORWORD

TOTAL CARRY FORWARD	₹	8,47,548.00	
13) TRAVELLING & CONVEYANCE	₹	1,12,735.00	
14) LIVEARIES TO PEON	₹	4,094.00	
15) BANK COMMISSION(22910.88-354+354)	₹	15,430.86	
16) ADVERTISEMENT	₹	10,000.00	
17) MISCELLANEOUS EXPENCES	₹	17,308.00	
18) PROSPECTUS PRINTING EXPENCES	₹	2,550.00	
PENALTY ON.T.D.S. ACCOUNT	₹	2,003.00	
PROFESSIONAL FEES ACCOUNT	₹	25,550.00	
CERTIFICATION EXPENCES	₹	11,800.00	
23) BOOK BINDING	₹	3,980.00	
24) LEGAL EXPENCES	₹	860.00	
25) SEMINAR & CONFERANCES	₹	600.00	
18. TERM FEE EXPENCES :-			₹ 2,26,493.00
A) GAME & SPORTS EXPENCES	₹	1,48,656.00	
B) EXTRA CURRICULAR ACTIVITIES EXPENCES	₹	77,837.00	
C) PHYSICAL EFFICENCY TEST EXPENCES	₹	-	
E) COLLEGE MAGAZINE EXPENCES	₹	-	
COVID 19 C.M. RELEIF FUND PAID TO GOVT	₹		3,35,787.00
19. OTHER RECURRING EXPENCES :-			₹ 4,05,218.31
<u>N.S.S. EXPENCES</u>			
N.S.S. ACTIVITIES EXPENCES1) REGULAR RS 68548	₹	1,59,642.31	
N.S.S.SPECIAL CAMP EXPENCES RS 91094.31			
MAHILA ADHYAN EXPENCES			
UNNAT BHARAT ABHIYAN	₹	810.00	
27)N.C.C.	₹	53,333.00	
RED RIBBON	₹	1,36,743.00	
B) MAHINDRA HARIYALI EXPENCES	₹	20,000.00	
	₹	34,690.00	
TOTAL RECURRING EXPENDITURE RS.			₹ 9,37,67,375.33

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DR. M. C. KALE
PRINCIPAL
ANAND NIKETAN COLLEGE

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

Whale
DR. M. C. KALE

PRINCIPAL

ANAND NIKETAN COLLEGE

ANANDWAN WAR

Expenditure on maintenance of academic facilities
Expenditure on maintenance of physical facilities
Expenditure for infrastructure augmentation

