

2017-2018

ANAND NIKETAN COLLEGE, OF SCIENCE, ARTS & COMMERCE, ANANDWAN, WARORA DIST. CHANDRAPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.12.2018

TO EXPENDITURE	AMOUNT	BY INCOME	AMOUNT
SALARY & ALLOWANCE TO STAFF	6,15,70,709.00	BANK INTEREST	1,75,233.00
BUILDING REPAIRS & MAINTENANCE	44,200.00	GOVERNMENT GRANT	
CONTINGENCIES	18,11,961.00	SALARY GRANT	6,15,93,481.00
TERM FEES EXPENCES	11,54,709.00	NON-SALARY GRANT	15,90,000.00
AUDIT FEES	95,440.00	NATIONAL SERVICE SCHEME GRANT	66,150.00
NATIONAL SERVICE SCHEME EXPENCES	53,028.00	U.G.C. GRANT	76,783.00
MISC EXPD	23,56,310.80	OTHER FEES & INCOME	
NO GRANT BASIS CLASSES EXPENSES		TUITION FEE & OTHER FEE	14,38,787.00
B.COM	9,41,452.81	TERM FEES	14,44,274.00
M.SC.	23,97,651.00	FEES FROM NO GRANT BASIS B.COM. CLASS	14,58,830.00
SALARY RECOVERY PAID TO GOVT.	5,21,582.00	FEES FROM NO GRANT BASIS M.SC. CLASS	28,47,130.00
DEPRICIATION ON ASSETS -As per Schedule A	11,47,286.37	SALARY RECOVERY	2,38,237.00
SURPLUS DURING THE YEAR	10,16,633.02	MISCELLANOUS INCOME	21,82,058.00
TOTAL	7,31,10,963.00	TOTAL	7,31,10,963.00


EXAMINAED AND FOUND TO BE CORRECT

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

(Signature)
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

(Signature)
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	11514840	16677800
B) NON TEACHING STAFF	5162900	
03. GRADE PAY :-		
A) Teaching Staff	2567000	3630050
B) Non - Teaching Staff	1063050	
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	822001	
08. 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 REIMBURSMENT	103940	
F) ARREARS TO TEACHING STAFF	8044533	
F) ARREARS TO TEACHING STAFF COURT MATTER	154719	
G) ARREARS TO NON TEACHING STAFF	157379	
G) ARREARS TO NON TEACHING STAFF	39684	10977958
H) CLOCK HOUR BASIS. SALARY 2018-2017	1546080	
	NIL	
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	44200
11. PREMIA ON LIFE POLICIES :-		
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 :-		
	116004	
A) BOOKS	35240	176707
B) PERIODICALS	25463	
C) READING ROOM		
15. ORDINARY REPAIRS :-		
A) COLLEGE FURNITURE (33046	
EQUIPMENT REPAIRS	59983	
B) ELECTRICAL REPAIRS & REPLACEMENT	42269	152398
C) Road Repairs	17100	367917
16. CURRENT LABORATORY EXPENCES :-		
MISCELLANEOUS & CEHEMICALS		
17. MISCELLANEOUS :-		
	7460	
1) COLLEGE GARDEN	9050	
2) BOTANICAL GARDEN	182230	
3) LIGHTING / ELECTRICITY	40157	
4) TELIPHONE	31137	
5) INTERNETT EXPENCES	64800	
5) COMPUTER MAINTEANCE	49949	
6) STATIONARY	5200	
7) POSTAGE & TELIGRAM	89845	
8) AUDIT FEE	71316	
9) PRINTING	18000	
10) AFFILIATION FEE(GONDWANA UNIVERSITY)	19000	
11) YEARLY AFFILIATION FEE(GONDWANA UNIVERSITY)	750	
12) ON LINE FORM FEE(GONDWANA UNIVERSITY)	135747	
13) TRAVELLING & CONVEYANCE	2400	
14) LIVEARIES TO PEON	21247	
15) BANK COMMISSION	21200	
16) ADVERTISEMENT	68358	
17) MISCELLANEOUS EXPENCES	81190	
18) PROSPECTUS PRINTING EXPENCES	nil	
19) VISITING FACULTY	nil	
20) TEACHING AID	16184	
21) WATER CHARGES	5050	
22) GAME ENTRY. FEE	3130	
23) BOOK BINDING	0	
24) LEGAL FEE	8063	
25) SEMINAR & CONFERANCES	281184	
26) MSS HYPOTHICATION(BILL PAID ON NAAC Prepartion)	106536	1318983
27) NAAC PEER TEEM/REGISTRATION FEE(28750+77786)		
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	91280	
H) IDENTITY CARD	28525	1238844
		2356310.8
on Account of 20255728348		
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. ANAND NIRETAN COLLEGE		
		67283368.8

DR. M. C. KALE

PRINCIPAL

ANAND NIRETAN COLLEGE

2018 - 2019

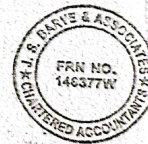
SCHEDULE VIII VIDE RULE 17 (1)
 MAHAROGI SEWA SAMITI, WARORA
 ANAND NIKETAN COLLEGE, OF SCIENCE, ARTS & COMMERCE, ANANDWAN, WARORA DIST. CHANDRAPUR
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2019

TO EXPENDITURE	AMOUNT	BY INCOME	AMOUNT
SALARY & ALLOWANCE TO STAFF	56,807,030.00	BANK INTEREST	152,631.00
BUILDING REPAIRS & MAINTENANCE	44,200.00	GOVERNMENT GRANT	57,986,473.00
CONTINGENCIES: AS PER SCHEDULE 9	1,448,907.84	SALARY GRANT	56,807,030.00
TERM FEES EXPENCES: AS PER SCHEDULE 10	1,023,369.00	NON-SALARY GRANT	1,131,200.00
AUDIT FEES	59,000.00	NATIONAL SERVICE SCHEME GRANT	48,243.00
NATIONAL SERVICE SCHEME EXPENSES	43,299.00	U.G.C. GRANT	-
NATIONAL SERVICE CAMP EXPENSES	2,182.00	OTHER FEES & INCOME	368,967.00
UNIFORM, FINE, EXT. UNEXAM A/c	435,859.00	TUITION FEE & OTHER FEE: AS PER SCHEDULE 12	1,136,505.00
NO GRANT BASIS CLASSES EXPENSES	-	TERM FEES : AS PER SCHEDULE 12 (1)	2,478,006.00
B.COM	1,036,334.00	FEES FROM NO GRANT BASIS B.COM. CLASS	5,123,893.00
M.SC.	2,737,297.80	FEES FROM NO GRANT BASIS M.SC. CLASS	-
CONSULTANTY CHARGES	209,500.00	MISCELLANEOUS INCOME	390,070.44
DEPRICIATION ON ASSETS -As per Schedule 11	1,776,245.65		
SURPLUS DURING THE YEAR	2,033,321.15		
TOTAL	67,656,545.44	TOTAL	67,656,545.44

DATE: 18th August 2019
 PLACE: WARORA

For Anand Niketan College

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

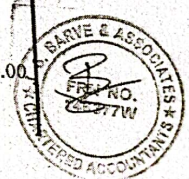


For M/s. J. S. Barve & Associates
 Chartered Accountants
 Firm Reg. No. - 146377W

Jitendra Barve
 Jitendra Barve
 Proprietor
 Member No. : 046183

ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF
ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF
	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 REIMEBURSMET	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 :-		

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



2019-2020

Maharogi Sewa Samiti Warora
Anandniketan College of Science Arts & Commerce Sr.
Income & Expenditure Account
1-Apr-2019 to 31-Mar-2020

Expenditure	Amount Rs	Amount Rs	Income	Amount Rs	Amount Rs
Building Repairs		44,200.00	Grant in Aid-		57,200,244.00
Audit Fees		59,000.00	Government Grants-As Per Schedule R	56,890,924.00	
Contengencies -(As Per Schedule K)		1,999,571.63	Mahendra Haryali Grant for Plantation	309,320.00	
National Innovation Fund Expenses		28,646.00	Interest on Investments and Saving Account		350,102.54
Salary & Allowances to Staff-(As Per Schedule L)		56,147,606.00	Interest on Saving Account	302,895.54	
NSS Camp Expenses- (As per Schedule M)		198,354.00	Interest on Fixed Deposits	47,207.00	
Term Fund Expenses- (As Per Schedule N)		447,228.00	B.Com Income - As Per Schedule S		2,196,029.00
Red Ribbon Expenses		4,007.00	M.Sc Income- As Per Schedule T		5,407,586.00
Salary Recovery		179,874.00	Tution Fees & Other Fees- As Per Schedule U		867,235.00
Depreciation on Assets -(As per Schedule O)		3,698,374.39	Term Fees- As Per Schedule V		545,078.00
B.com Expenses- (As Per Schedule P)		3,176,453.80	Written Off-As per Schedule V-2		165,023.47
Msc Expenses-(As Per Schedule Q)		4,732,447.60	Others Income-As Per Schedule W		246,502.40
			Cost of Materails-University Practical Exam		24,752.00
			Deficit during the Year		3,713,210.01
		70,715,762.42			70,715,762.42

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.



ITEM 1	AMOUNT 2	TOTAL OF 3
DIRECT OR RECURRING EXPENDITURE :-		
01. SALARIES (Basic Pay)		
A) TEACHING STAFF 6 th pay	4789070	
A) TEACHING STAFF 7 th pay	19735600	
B) NON TEACHING STAFF 6th pay	4838190	
B) NON TEACHING STAFF 7th pay	540800	29903660
03. GRADE PAY :-		
A) Teaching Staff	1049000	
B) Non - Teaching Staff	970950	2019950
04. DEARNNESS ALLOWANCES :-		
A) TEACHING STAFF 6 th pay	8319046	
A) TEACHING STAFF 7 th pay	2577852	
B) NON TEACHING STAFF	8750018	
B) NON TEACHING STAFF 7th pay	105486	19752402
05. HOUSE RENT ALLOWANCES :-		
A) TEACHING STAFF 6 th pay	583807	
A) TEACHING STAFF 7 th pay	1578848	
B) NON TEACHING STAFF 6th pay	580914	
B) NON TEACHING STAFF 7th pay	44352	2787921
06. OTHER ALLOWANCES :-		
A) VECHICL ALLOWANCE TO TEACHING STAFF	139200	
A) VECHICL ALLOWANCE TO TEACHING STAFF	192000	
B) VECHICL ALLOWANCE TO NON TEACHING STAFF	176400	
07) SPECIAL PAY	24000	
08) LICENCE FEE	16800	
09) E) MEDICAL REIMEBURSMET	26713	
10) CLOCK HOUR BASIS. SALARY 2018-2020	1108560	1683673
07. COLLEGE CONTRIBUTION TO PROVIDENT FUND :-		
	0	
08. COLLEGE CONTRIBUTION TO PENSION FUND :-		
	0	
09. COLLEGE CONTRIBUTION TO GRATUITY FUND :-		
	0	
10. RENT & TAXES :-		
	0	
11. PREMIA ON LIFE POLICIES :-		
	0	
12. BUILDING REPAIRS & DEPRECIATION ON THE COLLEGE BUILDIN		
A) REPAIRS & MAINTENANCE PAID TO MAHAROGI SEWA SAMITI		44200
13. RENT :-		
A) ON THE RESIDENTIAL QUARTER OF THE PRINCIPAL ie. NOTIONAL RE	0	
14. COLLEGE LIBRARY :-		
A) BOOKS	131493	
B) PERIODICALS	35195	
C) READING ROOM	22514	189202
15. ORDINARY REPAIRS :-		
A) COLLEGE FURNITURE (790	
B) EQUIPMENT REPAIRS	76486	
C) ELECTRICAL REPAIRS & REPLACEMENT	137973.76	
D) Road Repairs	5670	220919.76
16. CURRENT LABORATORY EXPENCES :-		
MISCELLANEOUS & CEHEMICALS		548359.09
17. MISCELLANEOUS :-		
1) COLLEGE GARDEN	45780	
2) BOTANICAL GARDEN	13899	
3) LIGHTING / ELECTRICITY	237690	
4) TELIPHONE	40127	
5) INTERNETT EXPENCES	139410	
5) COMPUTER MAINTEANCE	94270	
6) STATIONARY	52901	
7) POSTAGE & TELIGRAM	7345	
8) AUDIT FEE	59000	
9) PRINTING	55110	
10) AFFILIATION FEE(GONDWANA UNIVERSITY)	19000	
11) YEARLY AFFILIATION FEE(GONDWANA UNIVERSITY)	18000	
12) ON LINE FORM FEE(GONDWANA UNIVERSITY)	2050	
13) TRAVELLING & CONVEYANCE	164388	
14) LIVEARIES TO PEON	2800	

DR. M. C. KALE
PRINCIPAL

ANAND NIKETAN COLLEGE

2020 - 2021
SR college

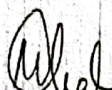
Maharogi Sewa Samiti Warora
Anandniketan College of Science Arts & Commerce Sr.
Income & Expenditure Account
For the Year Ended on 31/03/2021

Expenditure	Amount Rs	Amount Rs	Income	Amount Rs	Amount Rs
Building Repairs		44,200.00	Grant in Aid- Government Grants-As Per Schedule R Mahendra Haryali Grant for Plantation	8,00,29,428.00 1,97,000.00	8,02,26,428.00
Audit Fees		59,000.00			
Contengencies -(As Per Schedule K)		7,93,087.88	Interest on Investments and Saving Account		1,64,365.00
National Innovation Fund Expenses		-	Interest on Saving Account	95,520.00	
Salary & Allowances to Staff-(As Per Schedule L)		7,96,05,140.00	Interest on Fixed Deposits	68,845.00	
NSS Camp Expenses		7,482.00	B.Com Income - As Per Schedule S		-
Term Fund Expenses- (As Per Schedule N)		1,04,160.00	M.Sc Income- As Per Schedule T		-
Red Ribbon Expenses		-	Tution Fees & Other Fees- As Per Schedule U		9,64,697.21
Salary Recovery		-	Term Fees- As Per Schedule V		4,16,629.00
Depreciation on Assets -(As per Schedule O)		33,66,336.93	Written Off-As per Schedule V-2		-
B.com Expenses- (As Per Schedule P)		-	Others Income-As Per Schedule W		901.05
Msc Expenses-(As Per Schedule Q)		-	College Social Responsibility		19,000.00
College Social Responsibility		85,000.00	National Innovation		25,000.00
IQAC Grant Refund		1,10,219.00	Deficit during the Year		25,49,961.55
NCC Expenses		78,516.00			
Mahindra Haryali Expenses		1,13,840.00			
Surplus					
		8,43,66,981.81			8,43,66,981.81

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



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	17,835,113.00
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	
	24,000.00	
	16,800.00	
07) SPECIAL PAY	63,481.00	
08) LICENCE FEE	28,800.00	
09) E) MEDICAL REIMEBURSMENT	383,363.00	
10) CLOCK HOUR BASIS. SALARY 2019-2020		
11) LEAVE ENCASHMENT		
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		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		
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)		
12) ON LINE FORM FEE(GONDWANA UNIVERSITY)		
13) TRAVELLING & CONVEYANCE	87,855.00	
14) LIVEARIES TO PEON	2,400.00	
15) BANK COMMISSION(22010 RR.354+354)		
		23,028.88

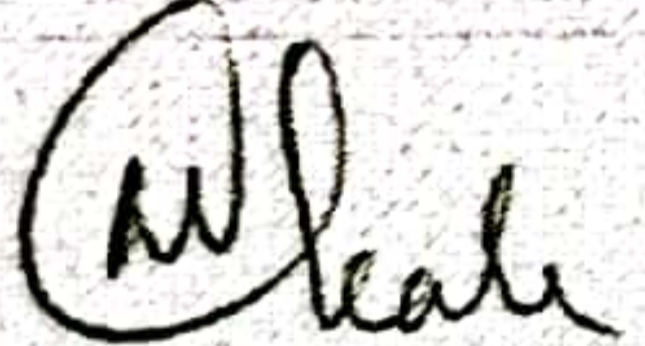

DR. M. C. KALE
 PRINCIPAL
 ANAND NIKETAN COLLEGE



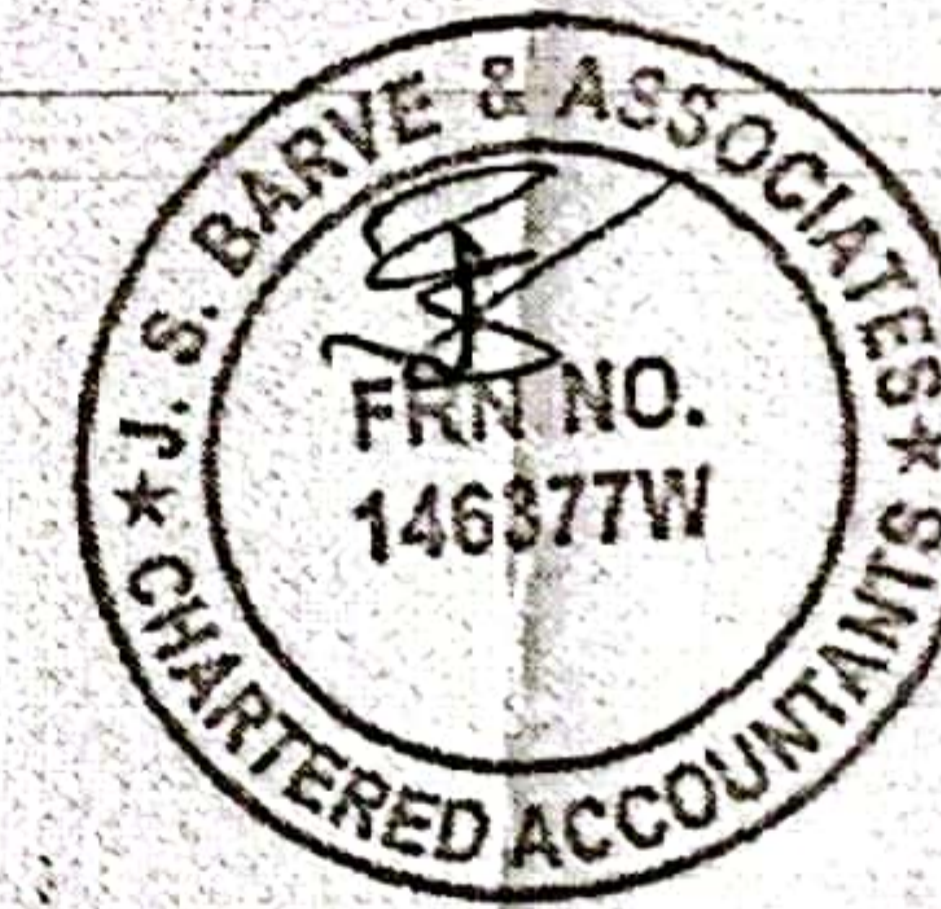
2021-2022 - Sr. College

Maharogi Sewa Samiti Warora
Anandniketan College of Science Arts & Commerce Sr.
Income & Expenditure Account
For the Year Ended on 31/03/2022

Expenditure	Sch	Amount Rs	Amount Rs	Income	Sch	Amount Rs	Amount Rs
Building Repairs			44,200.00	Grant In Aid- Government Grants	13	93,189,916.00	93,189,916.00
Audit Fees			88,500.00	Interest on Investments and Saving Account		88,034.00	157,284.00
College Fees			2,000.00	Interest on Saving Account		69,250.00	
Contegencies	9		1,314,178.02	Interest on Fixed Deposits	14		751,365.00
Salary & Allowances to Staff	10		91,194,690.00	Term Fees	15		1,088,316.00
NSS Camp Expenses			159,642.31	Tution Fees & Other Fees			1,507,310.07
Term Fund Expenses	11		247,003.00	Deficit during the Year			
Unnat Bharat Expenses			53,333.00				
Depreciation on Assets	12		3,419,211.74				
NCC Expenses			136,743.00				
Mahindra Haryali Expenses			34,690.00				
			96,694,191.07				96,694,191.07


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

The above financial statements are extrated from consolidated financial statements of Maharogi Sewa Samiti Warora for the financial year 2021-22 and certified Under UDIN No. 22046183AQMNZF6671



19 AUG 2022

ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF
1	2	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	₹ 6,82,145.00
03. GRADE PAY :-		
B) Non - Teaching Staff	₹ 6,82,145.00	₹ 1,98,36,905.00
04. DEARNESS ALLOWANCES :-		
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	₹ 47,59,478.00
05. HOUSE RENT ALLOWANCES :-		
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	₹ 6,38,760.00
06. OTHER ALLOWANCES :-		
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	₹ 89,04,955.00
ARREARS AND ALLOWANCES		
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	₹ 14,24,083.00
7TH PAY ARREARS	₹ 10,17,684.00	
G.P.F. TEACHERS STATE GOVT. FIRST INSTALLMENT	₹ 4,06,399.00	
D.C.P.S.. TEACHERS STATE GOVT. FIRST INSTALLMENT		
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 MAINTANCE	₹ 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) WARORA	₹ 18,000.00	
11) YEARLY AFFILIATION FEE(GONDWANA UNIVERSITY)	₹ 16,000.00	
TOTAL CARRY FORWORD	₹ 8,47,548.00	

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

ANAND NIKETAN COLLEGE

WARORA

UNIVERSITY

WARORA

UNIVERSITY

9 AUG 2022

TOTAL CARRY FORWORD