

4.4.1 Percentage of Expenditure incurred on Maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

Budget allocation for infrastructure augmentation for five years (2017-22)	Year	Expenditure on maintenance of academic facilities & Physical facilities	Percent
3,92,92,400	2017-18	6,76,692	1.72
	2018-19	20,46,432	5.20
	2019-20	32,53,445	8.28
	2020-21	6,67,397	1.70
	2021-22	8,70,122	2.21
	Total	7,514,088	19.12

page 1

**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**

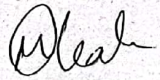
ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF
1	2	3
RECEIPT		1964901.78
01. OPENING BALANCE ON 1st APRIL 2017		
RECURRING RECEIPTS :-		
02. STATE GRANTS (MAINTENANCE GRANTS)		
A) SALARY GRANT	61593481	
B) NON-SALARY GRANT	1590000	
C) SIXTH PAY ARREARS GRANT		63421718
D) SALARY RECOVERY	238237	
E) OTHER RECURRING 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) IMMIGRATION 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	
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	
TOTAL RECURRING RECEIPTS		1787674 70277455.78

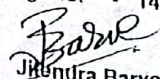
Dr. M. C. Kale
DR. M. C. KALE

PRINCIPAL

ANAND NIKETAN COLLEGE

ITEM 1	AMOUNT UNDER EACH SUB ITEM 2	TOTAL OF 3
NON-RECURRING OR INDIRECT RECEIPTS		
09. BUILDING GRANTS :-		
10. EQUIPEMENTS GRANTS :-		
01. U.G.C. GRANTS	nil	
a) UGC MRP A A SAWANE		
02. DAE BRNS PROJECT DR. M.C. KALE	76783	76783
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIPS	nil	
FELLOWSHIPS & PRIZES		
A) FROM GOVERNEMENT		
a) FREE SHIP (1844111324757)	509168	
b) G.O.I. SCHOLARSHIP SC/ST/NT	2647440	
c) G.O.I. SCHOLARSHIP O.B.C.	3101070	
d) OPEN MERIT	9550	
e) SHAHU MAHARAJ	nil	
f) DIVYANG	nil	
g) EBC	19401	
h) MINORITY / TANCHAIKRAST	nil	
B) INTEREST ON PRIZES FUND	3484	6290113
INCOME & EXPENDITURE A/C		2424.15
ADVANCE FORM MAHAROGI SEWA SAMITI WARORA		337281
12. SUBSCRIPTIONS, DONATIONS & CONTRIBUTIONS OTHER SPECIFIC PURPOSES		
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) EXAMINATION ADVANCE	130764	
K) BOOK BANK DEPOSIT	0	
on Account of 20255728348		1151678.19
14. PROVIDENT FUND A/C :-		2182058
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
14A) DEFINED CONTRIBUTION PENSION SCHEME		1288280
Revenue stamp		4080
15. GOVERNMENT TAX COLLECTION :-		
A) INCOME TAX RECEIVED 5720591+14000	5734591	
A) TDS LIABILITY	38900	
B) PROFESSIONAL TAX RECEIVED	162100	
TOTAL NON - RECURRING RECEIPTS RS.		5935591
TOTAL RECURRING RECEIPTS RS.		23622261.34
GRAND TOTAL RS.		70277455.78
Place Anandwan		93099717.12
Date -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	11514840	16677800	
B) NON TEACHING STAFF	5162960		
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	1400184	2030705	
B) NON TEACHING STAFF	622001		
06. OTHER ALLOWANCES :-			
A) VEHICL ALLOWANCE TO TEACHING STAFF	345440	10977950	
B) VEHICL ALLOWANCE TO NON TEACHING STAFF	180504		
C) SIXTH PAY ARREARS TO TEACHING & NON TEACHING STAFF	nil		
D) LEAVE ENCASHMENT	405800		
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	39084		
H) CLOCK HOUR BASIS SALARY 2016-2017	1546000		
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		44200	
13. RENT :-			
A) ON THE RESIDENTIAL QUARTER OF THE PRINCIPAL ie NOTIONAL RENT		NIL	
14. COLLEGE LIBRARY :-			
A) BOOKS	116004	176707	
B) PERIODICALS	35240		
C) READING ROOM	25463		
15. ORDINARY REPAIRS :-			
A) COLLEGE FURNITURE	33046	152398	
B) ELECTRICAL REPAIRS & REPLACEMENT	59903		
C) Road Repairs	42289		
16. CURRENT LABORATORY EXPENCES :-			
MISCELLANEOUS & CHEMICALS		367917	
17. MISCELLANEOUS :-			
1) COLLEGE GARDEN	7460	1318993	
2) BOTANICAL GARDEN	9050		
3) LIGHTING / ELECTRICITY	102230		
4) TELEPHONE	10157		
5) INTERNET EXPENCES	31137		
5) COMPUTER MAINTENANCE	64800		
6) STATIONARY	18949		
7) POSTAGE & TELIGRAM	5200		
8) AUDIT FEE	89645		
9) PRINTING	71316		
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	68358		
18) PROSPECTUS PRINTING EXPENCES	61190		
19) VISITING FACULTY	nil		
20) TEACHING AID	nil		
21) WATER CHARGES	10184		
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)	106536		
18. TERM FEE EXPENCES :-			
A) GAME & SPORTS EXPENCES	350542	1248844 2150110	
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		
on Account of 20255720340			
19. OTHER RECURRING EXPENCES :-			
A) N.S.S. ACTIVITIES EXPENCES		57208	
1) REGULAR (36,854=00)	55318		
2) CAMP (18,464=00)			
B) MAHILA ADHYAYAN & POPULATION EDUCATION EXPENCES	1,980		

461804
Garden & Road

ICT. = 95937.

DR. M. C. KALI
PRINCIPAL

UGC R-174894/10 R-219522

4

ITEM 1	AMOUNT UNDER EACH 2	TOTAL OF 3
INDIRECT OR NON-RECURRING EXPENDITURE		
19. EQUIPMENT :-		
A) DEAD STOCK, FURNITURE, MACHINE, RACK, COMPUTER	394410	925004
B) LABORATORY EQUIPMENT	530048	
20. OTHER SPECIFIC EXPENDITURE :-		
A) U.G.G. IQAC		
ASSETS NIL		
RECURRING NIL		
B) UGC XII PLAN	231197	
D) INCOME & EXPENDITURE ACCOUNT	2424.15	
E) DAE BRNS PROJECT DR. M.C. KALE	440399	
21. SCHOLARSHIP / FELLOWSHIP / PRIZES :-		
A) FROM GOVT. PAID TO STUDENTS		
a) FREE SHIP (185050+324757)	510007	
b) G.O.I. SCHOLARSHIP SC/ST/NT.	2650056	
c) G.O.I. SCHOLARSHIP O.B.C.	3101070	
d) OPEN MERIT	9550	
e) SHAHU MAHARAJ	nil	
f) DIVYANG	nil	
g) EBC	19401	
h) MINORITY / TANCHAIKRAST	nil	
B) REFUND TO GOVT	nil	
C) PRIZE FUND A/C	6000	6296684
22. REPAYMENT OF LOAN :- JUNIOR COLLEGE		
23. FEE PAID TO GONDWANA UNIVERSITY :-		
a) ENROLLMENT FEES	80500	
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	144742
24. 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		521582
25. 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		1288280
Revenue stamp		
26. GOVERNMENT TAX PAID :-		
A) INCOME TAX PAID (5720591+14030)	5735221	975
B) PROFESSIONAL TAX PAID	162100	5897321
TOTAL NON RECURRING EXPENCES RS.		23847699.15
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

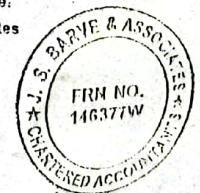
Place Anandwan
Date:-10/07/2018

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

ANANDWATAN 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



2017-18

Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)		Expenditure on maintenance of physical facilities (excluding salary for human resources)	
		Page No. Audit Report		Page No. Audit Report
676,962				
	Equipment	3	59,983	campus facilities
	ICT	3	95,937	Garden/Road etc
				Electrical repairs
				Furniture / Dead stock



M. H. D.
Principal
Anand Niketan College
Warora

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	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

Chale
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
Barve
Jitendra Barve
Proprietor
Member No. : 046183

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

Bhale
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	
16. CURRENT LABORATORY EXPENCES :-		
MISCELLANEOUS & CHEMICALS	9,975.00	180,844.00
17. MISCELLANEOUS :-		
1) COLLEGE GARDEN		
2) BOTANICAL GARDEN		
3) LIGHTING / ELECTRICITY	29,640.00	
4) TELIPHONE		
5) INTERNETT EXPENCES	213,510.00	
5) COMPUTER MAINTANCE	36,357.00	
6) STATIONARY	105,940.00	
7) POSTAGE & TELIGRAM	99,682.00	
8) AUDIT FEE	5,660.00	
9) PRINTING	3,693.00	
10) AFFILATION FEE(GONDWANA UNIVERSITY)	59,000.00	
11) YEARLY AFFILATION FEE(GONDWANA UNIVERSITY)	30,878.00	
12) ON LINE FORM FEE(GONDWANA UNIVERSITY)	18,000.00	
13) TRAVELLING & CONVEYANCE	19,000.00	
14) LIVEARIES TO PEON	4,850.00	
15) BANK COMMISSION	162,118.00	
16) ADVERTISEMENT	8,312.00	
17) MISCELLANEOUS EXPENCES	27,606.22	
18) PROSPECTUS PRINTING EXPENCES	27,563.00	
19) VISITING FACULTY /CB.WORKSH	69,407.00	
20) TEACHING AID	90,944.00	
21) WATER CHARGES	9,008.00	
22) GAME ENTRY. FEE	9,550.00	
23) BOOK BINDING	4,550.00	
		289,093.14

8

845725

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




ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF
24) LEGAL FEE	5,970.00	
25) SEMINAR & CONFERANCES N.C.C.	1,930.00	
	11,180.00	
18. TERM FEE EXPENCES :-		1,054,348.22
A) GAME & SPORTS EXPENCES recurring	98,608.00	
B) EXTRA CURRICULAR ACTIVITIES EXPENCES	100,839.00	
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)		
B) MAHILA ADHYAYAN & POPULATION EDUCATION EXPENCES	90,481.00	
	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	

DR. M. C. KALE
PRINCIPAL
ANAND NIKETAN COLLEGE



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


DR. M. C. KALE
 PRINCIPAL
 ANAND NIKETAN COLLEGE



2018-19

Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)		Expenditure on maintenance of physical facilities (excluding salary for human resources)		
		Page No. Audit Report		Page No. Audit Report	
2,046,432		8	16,26,544	8	4,19,888
	Books	8	1,19,448	8	29,165
	Periodicals	8	32,720	8	12,863
	PHY	8	1,70,970	8	16,520
	Che	8	4,75,466	8	141,486
	Ele	8	60,485	8	9,975
	Bot	8	1,08,494	7	44,200
	Zoo	8	42,810	8	99,682
	Eng.Lab	8	2,76,592	8	36,357
	Internet	8	1,05,940	8	29,640
	Sports	9	2,33,619		



[Signature]
Principal
Anand Niketan College
Warora

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

Liabilities		Amount Rs	Amount Rs	Assets		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			736,743.00	Investments-As Per Schedule H			1,621,227.00
Caution Money Deposit				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) (19918-75+479962) +568504			5,388,051.50	Security Deposit			74,150.00
Salary Deduction From Staff- GLSI Account			4,700.00	Meenakshi Agencies (Gas)		10,850.00	
Loans & Advance (Liability)			934,105.00	MSEDCL		59,900.00	
University Advance		19,551.00		Telephone-BSNL		3,400.00	
University Advance-Degree College [Exam Adv G.U.T.E.A.]		368,991.00		Advance Paid to Staff: As per Schedule I			184,678.90
Teachers Advance		545,563.00		Other Current Assets			184,678.90
Inter Project			22,964,432.97	Gondwana University Reserve Fund			55,000.00
Junior College Advance		680,723.97		Cash and Bank Balances			5,665,291.99
Maharogi Sewa Samiti Warora		22,283,709.00		Cash in Hand		732.00	
				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

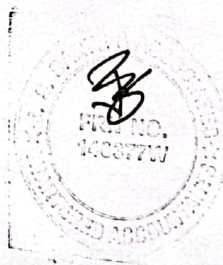
The above unit Financial Statements are extracted from the Audited Consolidated Financial Statements of Maharogi Sewa Samiti, Warora for the Financial Year 2019-20 and Certified under UDIN No. 20046183AAAAAW1255 Dated 8th October, 2020.



Maharogi Sewa Samiti, Warora
 Anandniketan College of Science Arts & Commerce Sr.
 Expenditure
 Schedule K- Contegencies
 1-Apr-2019 to 31-Mar-2020

4

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
Botanical 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 Carricular 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



Maharogi Sewa Samiti, Warora
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 Appratus	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

2019-20

Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)		Expenditure on maintenance of physical facilities (excluding salary for human resources)			
	Page No. Audit Report		Page No. Audit Report			
32,53,445		20,54,204		11,99,241		
	Affiliation fee A/C	4	37,000	T.A. and D.A. Expenses	4	40,127
	Student welfare Expenses	9	44,913	Telephone Expenses	4	2,37,690
	Seminar	2	33,536	Light Bill (MSDCL)	4	1,39,410
	Audit fee	2	59,000	Internet Account	4	61,150
	Advertisement Expenses	4	8,505	Water works-Msc	6	46,497
	Study tour	4	50,435	Miscellaneous Expenses	4	1,37,973
	Books	8	1,31,493	Electrical Repairs	4	5,670
	Periodicals	4	35,195	Road Repairs	4	44,200
	Book Binding	4	6,370	Building Repairs	2	790
	Reading Room	4	22,514	Furniture Repairs	4	45,780
	Science Apparatus	3	8,92,229	College Garden	4	1,60,570
	Computer Expenses	4	94,270	Games Materials	3	6,985
	Botany Lab	4	45,109	Medical Aid	9	55,110
	Botanical Garden	4	13,899	Printing A/C	4	52,901
	Chemistry Lab	4	3,73,565	Stationary Expenses	4	
	Electronics Lab Exp	4	48,198			
	Equipment repairs	4	76,486			
	Language Lab	4	35,400			
	Physics Lab	4	40,247			
	Zoology Lab	4	5,930			



(Signature)
Principal
Anand Niketan College
Warora

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

ITEM	AMOUNT	TOTAL OF
1	2	3
RECEIPT		5,058,205.99
01. OPENING BALANCE ON 1st APRIL 2020		
RECURRING RECEIPTS :-		79,827,082.00
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) 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) 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	
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		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		

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

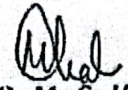
ITEM 1	AMOUNT 2	TOTAL OF 3
NON-RECURRING OR INDIRECT RECEIPTS		
09. BUILDING GRANTS :-		
10. EQUIPEMENTS GRANTS :-		
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIPS		5,717,802.50
FELLWOSHIPS & PRIZES		
A) M.H.DBT SC.ST. NT. SCHOLARSHIP	5,687,514.50	
B) INTEREST ON PRIZES FUND	5,288.00	
F) GONDWANA UNIVERSITY PRIZE MONEY	25,000.00	
F.D.R. WITH AXIS BANK		545,563.00
12) LOAN & ADVANCES		21,932,984.05
A) ADVANCE FROM MAHAROGI SEWA SAMITI WARORA(17460294+35400)	17,495,694.00	
B) ADVANCE FROM JUNIOR COLLEGE	2,402,627.00	
C) ADVANCE FORM B.COM NGB	99,767.00	
D) ADVANCE FROM M.Sc. NGB	1,686,235.05	
E) ADVANCE FROM VOCATIONAL COURSES	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	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

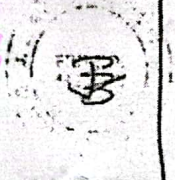
PLACE:-ANANDWAN
DATE:-

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



ITEM	AMOUNT	TOTAL OF
1	2	3
DIRECT OR RECURRING EXPENDITURE :-		
01. SALARIES (Basic Pay)		
A) TEACHING STAFF 6 th pay	1,499,100.00	54,836,380.00
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 :-		
A) Teaching Staff		1,077,600.00
B) Non - Teaching Staff	357,000.00	
04. DEARNESS ALLOWANCES :-		
A) TEACHING STAFF 6 th pay	720,600.00	17,845,113.00
A) TEACHING STAFF 7 th pay	1,336,391.00	
B) NON TEACHING STAFF	8,021,448.00	
B) NON TEACHING STAFF 7th pay	7,691,402.00	
05. HOUSE RENT ALLOWANCES :-		
A) TEACHING STAFF 6 th pay	185,610.00	4,609,843.00
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 :-		
A) VECHICL ALLOWANCE TO TEACHING STAFF	40,000.00	1,236,204.00
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 REIMEBURSMET	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 MAINTNEANCE	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. LN EARIES TO PEON	2,400.00	
15. BANK COMMISSION(22910 88-354+354)		


DR. M. C. KALE
 PRINCIPAL
 ANANTA NAGAR COLLEGE
 23 028 88



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


ITEM	AMOUNT	TOTAL OF
	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	
ASHWANIEDH FEE	41820	
EMAIL FEE	87100	
REGISTER MANAGEMENT FUND		

DR. M. C. KALE
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 MAHAROGI SEWA SAMITI COLLEGE
 MAHAROGI SEWA SAMITI

JS

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	1085175
24. OTHER INDIRECT OR NON RECURRING EXPENCES :-	0	
A) GONDWAN UNIVERSITY PRACTICAL EXPENCES	0	
B) GONDWAN UNIVERSITY THEORY EXPENCES	0	
C) EXAMINATION FEE REFUND	825180	
C) ADVANCES TO STAFF - INCLUDING ALL -	0	
D) CAUTION MONEY REFUND TO STUDENTS	0	
D1) CAUTION MONEY UTILISED	19160	
E) BOOK BANK DEPOSIT	136075	
F) G.S.I	0	
G) M.S.C DEFICIAT	0	
H) M.H. DURGE SALARY WITHHELD	0	
I) S.COM DEFICIAT	104760	
J) SALARY RECOVERY		5079328
25. PROVIDENT FUND A/C :-	4169800	
A) DEPOSIT WITH JD	50000	
B) P.F. LOAN PAID TO STAFF REFUNDABLE	746000	
C) P.F. LOAN PAID TO STAFF NON REFUNDABLE	113528	
D) P.F. FINAL WITHDRAWAL PAID TO STAFF		2931604
E) DEFINED CONTRIBUTION PENSION SCHEME		26550
ACCEDENTAL INSURANCE		9547807
26. GOVERNMENT TAX PAID :-	9260557	
A) INCOME TAX PAID (5720591+14630)	46125	
TDS(2347+46555+2124=SR+M.SC+B.COM)-3000+99	47425	
A) T.D.S RECOVERABLE	193700	
B) PROFESSIONAL TAX PAID		
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

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs) academic support facilities) excluding salary component during the year (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation		Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)		Expenditure on maintenance of physical facilities (excluding salary for human resources)	
		Page No. Audit Report			Page No. Audit Report		Page No. Audit Report	
2020-21	3,92,92,400		15,545,447	16,212,844	3,79,225			2,88,172
for five years (2018-19 to 2022-23)		Dead stock, Furniture, Machine, Rack	4 293,372		Books	3 68,326	College furniture	3 1,270
		Computer	4 74,300		Periodicals	3 30,130	Building repairs	3 44,200
		Laboratory equipment purchase	4 5,150		Reading room	3 11,609	Electrical repairs & replace cement	3 20,963
		Solar Kit	4 546,000		Internet expenses	3 146,520	College garden	3 22,830
		Building new	4 14,626,625		Computers' maintenance	3 54,222	Lighting and electricity	3 136,060
					Stationary	3 33,968	Telephone	3 53,584
					Postage and telegram	3 2,236	Sports and games	4 9,265
					Printing	3 14,740		
					Equipment repairs	3 6,250		
					Miscellaneous & chemicals	3 3,824		
					Teaching Aid	4 7,400		



W. Lal
Principal
Anand Niketan College
Warora

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

ITEM	AMOUNT	TOTAL OF
1	2	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 :-		₹ 12,43,600.00
04. FEES & FINES :-		
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	₹ 91.00	
MISCLL. INCOME SALES OF FROMS & RADDI	₹ -	
SKILL BASED COURCES(2400-2400)	₹ 2,550.00	
SALE OF PROSPECTUS & PRINTING	₹ 88,034.00	
BANK INTREST	₹ 69,250.00	
INTREST ON FDR		₹ 24,93,423.50
05. FEE COLLECTED ON BE HALF OF THE GONDWANA UNIVERSITY		
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	
ENVIROMENTAL 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		₹ 7,31,665.00
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	
J) 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

DR. M. C. KALE

PRINCIPAL

11 9 AUG 2022

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	₹ 4,42,038.00	
20. OTHER SPECIFIC EXPENDITURE :-		
BUILDING		
TEACHERS ADVANCE(543563+2000)	₹ 2,87,050.00	₹ 2,87,050.00
21. SCHOLARSHIP / FELLOWSHIP / PRIZES:-		
A) FROM GOVT.MHDDBT SC.ST. NT. SCHOLARSHIP	₹ 1,03,85,534.00	₹ 5,06,858.00
22. REPAYMENT OF LOAN :-		
A) JUNIOR COLLEGE(2402627+35400)	₹ 1,76,841.00	₹ 1,03,85,534.00
B) VOCATIONAL COURCES	₹ 46,988.00	
C) MAHAROGI SEWA SAMITI WARORA	₹ 95,238.00	₹ 40,02,380.00
B) ADVANCE TO B.COM NGB	₹ 4,58,175.00	
B) ADVANCE TO M.Sc. NGB	₹ 32,25,138.00	
23. FEE PAID TO GONDWANA UNIVERSITY :-		
ENROLLMENT FEE	₹ 80,625.00	₹ 22,15,185.00
ANNUAL FEE	₹ 2,19,125.00	
MEDICAL FEE	₹ 40.00	
STUDENTS AID FUND	₹ 60.00	
SPORTS FEE	₹ 50.00	
ASHWAMEDH FEE	₹ 30.00	
EMAIL FEE	₹ 87,650.00	
DESASTER MANAGEMENT FUND	₹ 10.00	
UNION FEE	₹ 5.00	
MEDICAL FORM FEE.	₹ 5.00	
ENVIROMENTAL EDUCATION FEE	₹ 7,650.00	
STUDENTS WELFARE FUND	₹ 5.00	
STUDENTS HELTH FUND	₹ 10.00	
STUDENTS MEDICAL FUND	₹ 5.00	
N.S.S.FEE	₹ 20.00	
IMIGRATION FEE	₹ -	
UNI. EXAM. FEE	₹ 18,19,895.00	
7TH PAY GRANT RECEIVABLE		
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		₹ 29,83,227.00
ACCEDENTAL INSURANCE		₹ 25,488.00
26. GOVERNMENT TAX PAID :-		
A) INCOME TAX PAID (ON SALARY)	₹ 1,18,10,830.00	₹ 1,24,23,706.00
TAX DEDUCTED AT SOURCE OTHER THEN GOVT.SALARY	₹ 3,66,851.00	
A)T.D.S RECOVERABLE	₹ 47,425.00	
B) PROFESSIONAL TAX PAID	₹ 1,98,600.00	
TAX DEDUCTED AT SOURCE BY BANK	₹ -	
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

PRINCIPAL

ANAND NIKETAN COLLEGE
ANANDWAN WARI

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



A

Maharogi Sewa Samiti, Warora
Anandniketan College of Science Arts & Commerce Sr.
Expenditure
Schedule 9 - Contegencies
For the Year Ended 31/03/2022

Particulars	Amount Rs
Advertisement Expenses A/c	10,000.00
Bank Charges A/c	15,430.86
Book Binding A/c	3,980.00
Botanical Garden A/c	23,720.00
Certification Expenses A/c	11,800.00
College Garden A/c	25,535.00
Computer Maintainance Exp A/c	40,644.00
Continuation of Affiliation Fees	16,000.00
Electrical Repairs	69,832.00
Equipment Repairs	53,768.00
Furniture Repairs	23,497.00
Internet Exp A/c	400,820.00
Laboratories Misl & Chemicals Exp.A/c	85,675.16
Language Lab A/c	45,430.00
Legal Expenses A/c	860.00
Light Bill(MSEDCL)	155,430.00
Miscellaneous Expenses	17,308.00
Penalty on Tds A/c	2,003.00
Peon Washing Allowance A/c	4,094.00
Periodical A/c	37,539.00
Postage Expenses A/c	2,906.00
Printing & Xerox A/c	22,265.00
Professional Fees Expenses A/c	25,550.00
Reading Room A/c	17,783.00
Road Repairs A/c	14,695.00
Sales of Prospectus Expenses	2,550.00
Seminar and Conference A/c	600.00
Stationery Expenses A/c	32,852.00
TA and DA Expenses A/c	112,735.00
Telephone Exp,A/c	20,876.00
Yearly Affiliation Fees	18,000.00
Total	1,314,178.02

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



11 9 AUG 2022

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs) academic support facilities) excluding salary component during the year (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)		
2021-22							
		Page No. Audit Report 1392481	2262603	Page No. Audit Report 712,843	Page No. Audit Report 157279		
				Report			
		Dead stock, Furniture, Machine, Rack	3 6,62,943	Books	2 158,309	College furniture	2 23,497
		Laboratory equipment purchase	3 4,42,038	Periodicals	2 37,539	Electrical repairs & replacement	2 69,832
		Building	3 2,87,050	Reading room	2 17,783	Road repairs	2 14,695
				Equipment repairs	2 53,768	College garden	2 25,535
				Internet expenses	2 400,820	Botanical Garden	2 23,720
				Computer maintenance	2 40,644	Telephone	2 20,876
				Book binding	4 3,980		



Alia
Principal
Anand Niketan College,
Warora