



Anandras Dhonde Alias Babaji Mahavidyalaya Senior College Kada Dist. Beed.

### BALANCE SHEET AS AT

# AND PROFIT & LOSS ACCOUNT / INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON

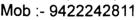
31-03-2018

KOTECHA & Co.
CHARTERED ACCOUNTANTS
BEED - 431122



Office:-KULKIRTI BUNGLOW

Subhash Road, BEED. Phone :- (02442) 222567





### KOTECHA & CO.



PROP. KALYAN N. KOTECHA. CHARTERED ACCOUNTANT, SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

#### AUDIT OBSERVATION

To. The Principal, Anandrao Dhonde Alias Babaji Maha. Kada Tq. Ashti Dist. Beed.

Subject: Audit of the accounts of Senior College of
Anandrao Dhonde Alias Babaji Mahavidyalaya,
Kada Tq. Ashti Dist. Beed for the year ended
on 31st March 2018.

Dear Sir/Madam,

We have duly completed the audit of account of your **Anandrao Dhonde Alias Babaji Maha. Kada Tq. Ashti Dist. Beed** for the year ended on **31st March 2018** and have great pleasure in enclosing herewith the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

#### 1) MAINTENANCE OF THE RECORD:

The books of account and other records of the college where found satisfactory. All the payments vouchers with some exception, Bank transaction etc. have found correct and they are duly tallying with the books of accounts.

#### 2) GENERAL:

Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Place: Beed.

Dated: 25/06/2018.

No Acons September 1

Yours Faithfully,

KALYAN N. KOTECHA,
KOTECHA & CO.,
Chartered Accountants,
Beed.

## ANAND CHARITABLE TRUST, ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, BALANCE SHEET AS ON 31 ST MARCH, 2018.

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
SOUT AID FUND					
STUDENT AID FUND :			FIXED ASSETS		
Balance as per last B/S	32,378.00		(As per Schedule 'A')		62,40,954.48
Add. Addition during the year	1.480.00				
		33,858.00	DEPOSITS		
			Telephone Deposits		1,213.0
SECRETARY A.C.S., ASHTI					
Balance as per last B/S	68,46,163.90		DEBIT BALANCE		
Less Paid during the year	-16,85,875.00		(As per sep. statements)		61,021.0
		51,60,288.90			
			JUNIOR COLLEGE SECTION		
NON GRANT SECTION			Balance as per last B/S	3,24,921.00	
Balance as per last B/S	20,29,896.00		Add: Paid during the year	25,343.00	
Add: Addition during the year	0.00				3,50,264.0
		20,29,896.00			
			INCOME AND EXPENDITURE A/C.		
			Balance as per last B/S	59,11,854.78	
			Add : Deficit during the year	5,65,659.23	
					64,77,514.0
			CLOSING BALANCES		
P.G. SECTION			CLOSING BALANCES:	520.00	
Balance as per last B/S	27 40 726 00		Cash on hand	530.00	
	37,49,736.00		CASH AT BANK		
Add: Recd. during the year	3,51,106.75	44 00 040 75	B.D.C.C. A/c.No. 261	32,513.00	
		41,00,842.75	S.B.I. A/c. No. 11496184503	3,15,136.92	
			M.G.B. A/c. No. 54506000244	1,92,568.00	
			M.G.B. A/c. No. 54506000039	1,43,554.00	
			M.G.B. A/c. No. 54506000380	3,86,645.60	
			SBH A/c. No. 9560	0.00	
			SBH A/c. No. 191028	0.00	
OTHER CORP.			SBH A/c. No. 1/25	2,792.00	
OTHER CREDIT BALANCES			F.D.R. With B.D.C.C. Bank	82,836.20	
(As per sep. statements)		31,29,729.56		80,000.00	
			F.D.R. With S.B.H. Bank	80,762.00	
			P.L.A. Account	6,311.00	
					13,23,648.7
Total Rs.		1,44,54,615.21	Total Rs.		1,44,54,615.2

As per our report of even date

Place :- Beed.

Date :- 25-06-2018.

Tain N AC TO THE STATE OF THE S

#### ANAND CHARITABLE TRUST, ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2018.

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To Salaries		2,01,77,369.00 [	By. Grant Salary & Others		5,75,06,309.00
To. Dearness allowances		3,10,34,770.00 E	By. Fees & Fines		13,15,826.00
To. Other allowances		28,57,922.00	By. Other receipts		3,83,839.00
10 A.G.P. (GRADE PAY)		38,13,447.00	3y. Mahatma Gandhi Vyakhyanmala		
To Library Expenses		32,716.00			
To. Ordinary Repairs		5,22,262.00			
To. Current Laboratory Exp.		0.00			
To. Miscellaneous		11,29,825.23	By. Excess Expenditure of Receipt		
To. Audit Fee		22,000.00	Tr. to Balance Sheet		5,65,659.23
To. Extra Cultural activities expenses		1,81,322.00			
To. Excess receipt of expenditure Tr. to Balance Sheet		0.00			
Total Rs.		5,97,71,633.23	Total Rs.		5,97,71,633.2

As per our report of even date

Place :- Beed.

Date :- 25-06-2018.

Kalyan N. Kotecha, Kotecha & Co., Chartered Accountants

#### ANAND CHARITABLE TRUST, ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018.

RECEIPTS	RS. PS.	RS. PS.	PAYME	NT RS. PS.	RS. PS.
To. Student AID Fund		1,480.00	By. SBH A/c, No. 191028		26,805.81
To SALARY DEDUCTION			By. SALARY DEDUCTION	N REMITTANCE	
G.P.F. Contribution	35,44,000.00		G.P.F. Contribution	35,44,000.00	
G.P.F. Loan	0.00		G.P.F. Loan	0.00	
D.C.P.S.	9,97,486.00		D.C.P.S.	9,97,486.00	
Income Tax	53,45,768.00		Income Tax	53,45,768.00	
Professional Tax	1,50,200.00		Professional Tax	1,50,200.00	
L.L.C. Primum	12,00,893.00		L.I.C. Primum	12,00,893.00	
Credit Co-Op Society	5,55,500.00		Credit Co-Op Society	4,67,400.00	
Flag Fund	35,900.00		Flag Fund	35,900.00	
Bank Loan	89,46,500.00		Bank Loan	88,08,500.00	
		2,07,76,247.00			2,05,50,147.00
To. P.G. COLLEGE SECTION			By. JUNIOR COLLEGE S	ECTION	
Receipts	6,19,915.00		Payments	1,21,260.00	
Less : Payments	2,68,808.25		Less : Receipts	95,917.00	
		3,51,106.75	Less , Receipts	75,717.00	25,343.00
					25,545.00
To. BUILDING CONSTRUCTION SECTION			By. EXAM REMUNERAT	ION	
Receipts	16,85,875.00		Payments	6,51,034.00	
Less : Payments	16,85,875.00		Less: Receipts	4,17,262.00	
		0.00			2,33,772.00
To. LIFELONG EDUCATION&EXT, SECTION			By. YCMOU (NSS) Section		20.400.04
Receipts	20,000.00		-y. Temes (Nasy section		28,680.00
Less : Payments	20,000.00		By. GPF. Adv. Non Ref.		24.04.000.00
		0.00	, and the state of		34,96,000.00
			By. Secretary A.C.S., Ashti	Tr. For	
To. GPF. Adv. Non Ref.		34,96,000.00	Building Construction	11.10	
			B a sila dellon		16,85,875.00
To. SBH A/c, No. 191028		26,805.81			
To. Excess of Expenditure over Reciepts			By Freese of Pagings		
transferred to main receipts &			By. Excess of Reciepts over transferred to main recei	Expenditure	
Payments A/c.		13,94,983.25	Payments A/c.	ipts &	
		10,71,703.23	ayments A/C.		0.0
Total Rs.		2,60,46,622.81	Total I	Rs.	2,60,46,622.8

Place :- Beed.

Date :- 25-06-2018.

Kalyan N. Kotecha,

Kotecha & Co., Chartered Accountants Beed.

#### FORM NO. 1

## ANAND CHARITABLE TRUST, ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018.

		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
To.	1)	OPENING BALANCES					DIRECT RECURRING EXP.		
	a)	Cash on hand	530.00		Ву.	1)	SALARIES (PAY):		
	b)	CASH AT BANK				a)	Teaching Staff	15918864.00	
	1)	B.D.C.C. A/c.No. 261	32513.00			b)	Non-teaching staff	2602399.00	
	2)	S.B.I. A/c. No. 11496184503	1310341.00			c)	Pay Arrears Teaching staff	1437872.00	
	3)	M.G.B. A/c. No. 54506000244	911690.00			d)	Pay Arrears Non-teaching staff	218234.00	
	4)	M.G.B. A/c. No. 54506000039	193028.00						20177369.00
	5)	M.G.B. A/c. No. 54506000380	658215.00						
	6)	SBH A/c. No. 9560	0.00		Ву.	2)	DEARNESS ALLOWANCE		
	7)	SBH A/c. No. 191028	0.00			a)	Teaching Staff	26668840.00	
	8)	SBH A/c. No. 1/25	2792.00			b)	Non-teaching staff	4365930.00	
	9)	F.D.R. With B.D.C.C. Bank	82836.20			c)	D.A. (Arrears) Non Teaching	0.00	
	. ,	F.D.R. With B.D.C.C. Bank	80000.00			d)	D.A. (Arrears) Teaching	0.00	
	11)	F.D.R. With S.B.H. Bank	80762.00						31034770.00
	,	P.L.A. Account	6311.00						
				3359018.20			,		
					Ву.	3)	OTHER ALLOWANCES :-		
							(E.G.H.R.A.C.L.A.) Cashier		
To.	2)	DIRECT RECURRING RECEIPTS					allowance, typing allowance		
		Salary grant	57386999.00				principal allow. (Details to be		
		E.B.C. Grant	112310.00	~			given in separate sheet)		
		Earn & Learn Sachem Grant	0.00			a)	Principal Allowances	24000.00	
		Maintainance Grants	0.00			b)	H.R.A. Teaching staff	1873407.00	
		Workshop Grant	0.00			c)	H.R.A. Non-teaching staff	314220.00	
		Sports Grands	0.00			d)	T.A. Teaching staff	519050.00	
		Youth Festival Grant	0.00			e)	T.A. Non-teaching staff	108645.00	
		Jagdishchandra Bhos Vyakhyanmal	7000.00			f)	Washing Allow. Non-teaching	1800.00	
				57506309.00		g)	License Allowance	16800.00	
									2857922.00
To.	3)	OTHER GRANTS:							
		From Central Govt.	0.00						
		From Municipalty	0.00		Ву.	4)	A.G.P. (GRADE PAY)		
		From Other State	0.00			i)	Teaching Staff	3273645.00	
		From any other sources	0.00			ii)	Non-teaching staff	539802.00	
				0.00					3813447.00
		Balance C/F		60865327.20			Balance C/F		57883508.00

CONTD...2

_		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
	Ò	Balance B/F		60865327.20			Balance B/F		57883508.0
To.	4)	FEES AND FINES			Ву.	5)	GEOGRAPHY	0.0	n
		(INCLUDING ARREARS)			,	a)	Basic	0.0	ı
	a)	Tuition fees	488618.00	<b>~</b> .		b)	D.A.	1	1
	b)	Library Fees	60450.00			c)	H.R.A.	0.0	1
	c)	Admission Fees	25710.00			d)	T.A.	0.0	긱
	d)	Laboratories fees	115330.00	1		,			0.
	e)	Registration Fees	46280.00	1	By.	6)	COLLEGE CONTRIBUTION		
		T.C. Fees	22510.00		-	,	TO PEN. FUND :-		
	g)	Bonafide Certificate Fee	3312.00	J		a)	Teaching Staff	0.00	
	-	Library Dues	1130.00				Non-Teaching Staff	0.00	)
		Other Fees	552486.00	l <i>f</i>			Menlals Staff	0.00	)
	١,	outer rees	332100.00	1315826.00		٠,	I Vicinais Stari		7 0.0
				1313620.00	ı	7)	COLLEGE CONTENDENTION		
	£ \	FEET COLLECTED IF ANN ON			Ву.	/)	COLLEGE CONTRIBUTION		
0.	3)	FEES COLLECTED IF ANY ON		S			TO GRATUITY FUND	0.00	
		BEHALF OF UNIVERSITY		* * * * * * * * * * * * * * * * * * *		-	Teaching Staff	0.00	1
		Examination fees	1533538.00		ř c		Non-Teaching Staff	0.00	
	-	Eligibility fees	47213.00			c)	Menlals Staff	0.00	4
		Sports fees	18369.00						0.0
		Project fees	0.00		Ву.	8)	PAYMENT ON LIFE POLICY		
	e)	Emergency Fund	7490.00	V		a)	Teaching Staff	0.00	
	f)	Students welfare fees	8003.00			b)	Non-Teaching Staff	0.00	
	g)	Marks Memo fees	200350.00			c)	Menlals Staff	0.00	
	h)	Univ.Exam. Forms fees	40010.00						0.
	i)	Computer Science Fees	42370.00		Ву.	9)	RENT, RATES & TAXES ON COLLEGE		
	j)	Univ.Exam. Late fees	63020.00				(Including Lab. & Lio. & exclu.		
	k)	Univ. C.A.P.	93485.00	4			Hostel & Gymkhana)		
•	<b>J</b> )	Environment Science Fees	33000.00			a)	Building Rent paid to 3rd party	0.00	
	m)	Adm. Prossessing charges	39720.00	1	1		Water tax and charges	0.00	
		E_Suvidha Fees	37450.00				Municipal tax	1	
		Univ. Exam. Pract. Fees	74551.00	1			Hostel Rent.	0.00	
	,	Ashwamedh Fees	2996.00	1		u)	Hoster Rent.	0.00	
	q)		104560.00						0.0
	r)		7490.00	1	D.,	10)	BUILDING BERLYDG AND BERN		
	s)		Τ		Ву.	10)	BUILDING REPAIRS AND DEPR.		
	,	Eligibility Form Fees	0.00	l .			(Including Lab. & Lio. & exclu.		
		Avishkar Fees -	0.00	1			Hostel & Gymkhana)		
	,		2996.00	1			Contribution Dep. Fund	0.00	
		Indradhanushya Fees	2996.00			b)	Contribution to maint, a repairs as	0.00	
7		University Deve. Fees	2996.00				per Appendix "A" II		
		Abhiyan Fees -	, 2996.00						0.0
		College Development Fees	127680.00				·		
		Avhan Fees	2996.00						
		Earn & Learn Fees	3745.00		Ву.		RENT :-		
	ab)	Youth Festival Fees	23750.00				Rent on the Resident quarter of Principal	0.00	
				2523770.00		b)	On the quarter of Non teaching staff	0.00	
							ا ا		0.0
0.	6)	SUBSCRIPTION DONATION							0.0
		AND CONTRIBUTION FOR THE			Ву.	12)	LIBRARY BOOKS :-		
		MAINTENANCE OF COLLEGE					Books	73460.00	1
	a)	From Management	0.00				Periodicals & News Papers	23096.00	
	b)	From Others	0.00				Binding charges	9620.00	,
	c)	From Member of staff	0.00	I .			Reading		
	Í			0.00		)	- Constitution of the cons	0.00	
o.	7)	INCOME FROM THE ENDOWMENT		0.00					106176.0
	,	FUNDS FOR THE MAINTENANCE		0.00					
		OF THE COLLEGE		0.00					
									•
_		P. 1		4	-				
		Balance C/F	1	64704923.20			Balance C/F		57989684.00

	-	RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
_	-	Balance B/F	10.10.	64704923.20			Balance B/F		57989684.00
-		Brinne B/F		04704925.20	_		Daniel Di-		
т		OTHER MASS INCREMES OF THE			Bv	13)	ORDINARY REPAIRS:		
10.	- 1	OTHER MISC. RECEIPTS OF THE			LJy.		Building Repairs	¥195030.00	
	- 1	MAINTENANCE OF THE COLLEGE					College Road Repair	43150.00	
		Any charges collected from the					Furniture Repair	12995.00	
		students for special services					Laboratory Repair	207147.00	
	- 1	(i.e. Cycle stand char.)					Machinery Repair	5630.00	
	- 1	Fees for Extra cultural activities						58310.00	
		(college excursions, tours etc.)				1)	Computer Repair	38310.00	522262.00
		Students association a forum	0.00					1	322202.00
	2)	Magazine Fees	85595.00				OVERDOWN A PORATORY EVR		Į.
	3)	Gathering Fees	112764.00		Ву		CURRENT LABORATORY EXP.	0.00	
		Gymkhana Fees	39850.00				Botany Lab.	0.00	5-4
	,	Cultural activities Fees	18725.00	<b>~</b>			Chemistry Lab.	0.00	
	c)	Any other Misc. Receipta for the		ж.		•	Physics Lab.	0.00	1
		maintenance of the college.			1		Zoology Lab.	0.00	1
	1)	Cost of Materials	0.00			•	Musical Lab.	0.00	
	2)	Medical Exam. Fees.	675.00			•	Home Science	0.00	
	3)	Sale of Prospectus	79000.00			g)	Geography	0.00	
	4)	Identify cards Fees	32080.00		7			1	0.00
	5)	Rebate of Books	0.00		Ву		MISCELLANEOUS :-		
	6)	Rebate on Sci. Goods	0.00			a)	Botanical Garden	21384.00	
	7)	Sale of Raddi	0.00			b)	Lighting charges & Exp. \	128385.00	
	8)	College exam. Fees.	0.00				Telephone Bill	13445.00	<b>/</b>
	9)	Inter college tournament grant	0.00			d)	Printing & Stationery Exp.	149082.00	
	10)	Enivironment Scie. Function	0.00	. "		e)	Postage & Telegram	2090.00	San Maria
	11)	Other Income	15150.00	-		f)	Audit Fees \	22000.00	St.
				383839.00		g)	Light Bill \	4920.00	
							OTHER ITEMS:		· _
					1	. 1	Affiliation fees	37500.00	
		TOTAL RECURRING	,			2	Bank Commission	6243.23	Market Co.
		RECEIPTS :- NON			ŀ	3	Advertisement Exp.	49160.00	Salar
		RECURRING OR INDIRECT	y	65088762.20		4	the despitation of the same of	51093.00	
		RECEIPTS			7	5	Office Exp.	49708.00	- Company
					1	6	Typing & Xerox	21050.00	Second .
To	9)	BUILDING GRANTS:		,		7	Professional Tax Return Fees	0.00	
10.	a)	UGC Const. of Class Room under	0.00	d .		. 8	and the second s	12010.00	
	aj	7th plant Grant	0.00	1		9	Affiliation Form Fees	2000.00	
	۲.	1	0.00				Peon Dress	8976.00	
	D)	UGC Grant 8th plan	0.00	1			Oratory Competition Exp.	1900.00	
		(Const. of Library Buld.)						Sample Co.	1/
				-			Water Charges .	44440.00	
_				0.0	١,		Sports Exp.	105632.00	
10.		EQUIPMENT GRANTS:					NAAC Exp. & LIO Fees	(377633.00	,
		UGC Grant 8th plan for computer	0.00	1			Traveling Exp.	0.00	
	b)	UGC Development Grant Books,	0.00	ή			Principal Association Fees	5710.00	
		Journal & Equip.					7 ISO Fees V	0.00	
	,	Other state Govt. Grant	0.0				Misc. Exp.	V 12665.00	
		ULP for Lib. Books	0.0	1			Internet Bill	4059.00	
		UGC towards plaintation	0.0	1		2	0 e_TDS Fees	20740.00	) Variable
	f)	State Grants	0.0	-					1151825
				0.0	00				1
							TOTAL RECURRING EXPENDITURE		59663771.
								1	
		Balance C/F		0.0	100		Balance C/F	5.1	0.0
-				1 "	٦,		Dalance C/F	ì	1 0,0

Г			DECEMBER	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
-			RECEIPTS Balance B/F	K5. F5.	0.00			Balance B/F		0.00
-	То	11)	RECEIPTS ON A/C OF		0100	By.	16)	EQUIPMENTS		
	10.	11)	SCHOLARSHIPS & PRIZES			-,-		Replacement & Purchase of	6	
		a)	GOI Scholarship	0.00			,	furniture & dead stock	120900.00	
		-	Minority Stud. Schola.	0.00			b)	CC TC Camera	23090.00	1
.			Freedom Fighter Scho.	0.00			c)	Inverter & Battery	0.00	
			Free Ship to B.C.Stud.	0.00			d)	Other Machinery Purchase	67060.00	
			Govt. open merit scho.	0.00			e)	Computer	7188.00	No.
			Ex. Service man a Scho.	0.00			f)	Science equipment	(112145.00	1000
			P.S.T. Scholarship	0.00						330383.00
			G.O.I. Scho, Payable	0.00		Ву.	17)	CAPITAL EXPENSES :-		
		i)	S.T.C. Scho.	0.00			a)	Const. of Labrary Build	0.00	
		11	National Merit Scho.	0.00			b)	Electric Installation	0.00	
			G.O.I. Scholarships to S.T. Students	0.00	ar e		Ė			0.00
		K)	G.O.I. Scholarships to 3.1, ottooms		0.00	By.	18)	SCHOLARSHIP & PRISES :-		
								G.O.I. Scholarship	0.00	
	Γο	12)	FELLOWSHIPS :-				b)	S.T.C. Scholarship Ruturn	0.00	
	U	- 1	From Govt.	0.00				Freedom Fighter Scho.	0.00	
		'	From University	0.00	,		d)	Physical Handicapped Sc.	0.00	
		- 1	From Other Sources	0.00				National Merit Scho.	0.00	
		1			0.00			Minority GOI Schola.	0.00	
-	Го	13)	LOANS :-					Govt. open merit scho.	0.00	
		a)	From Management	0.00				Freeship Scholarship to B.C. Stud.	0.00	
		b)	From Other State	0.00	8			G.O.I. Refund to Govt.	0.00	
		,	From Central Govt.	0.00			j)	G.O.I. Scholarships S.T. Students	0.00	0.00
		d)	Building Const., Section	0.00						0.00
	*	e)	From Principal	0.00		Ву.		FELLOWSHIPS :-	0.00	
					0.00		,	From Govt.	0.00	
							b)	From University	0.00	0.00
						By.	20)	COLLEGE CONCESSION :-		5.55
						Dy.		From University	0.00	
								From Other sources	0.00	
							- 1	From College	0.00	
								_		0.00
						Ву.	21)	REPAYMENT OF LOAN :-		
						1	a)	To Management		
							b)	To Other state Govt.	0.00	
							c)	To Principal	0.00	
										0.00
						Ву.		EXTRA CULTURAL ACTI.:		
								(i.e. annual social gatering college		
								excursions & tours etc. to be shown		
								separately by neads)  Gathering	(1590.00 N	
								Magazine	40640.00	
							,	Conference & Seminar Exp.	11880.00	Land Control
								Function & Meetings	6055.00	- Comment
			'					Gymkhana	0.00	
							-	Identity Cards	0.00	
						1		College/Univ. Exam. Exp.	48452.00	America de la constitución de la
						'		Debate (Vad Vivad) Exp.	(53585.00	Service I
							i)	Stud. Youth festival	2520.00	
						1	_	Jagdishchandra Bhos Vyakhyanmala Exp.	7000.00	Company of the Compan
								Marathi Language Savardhan Day Exp.	5000.00	The state of the s
								Mathematics Day Exp.	4600.00	1000
							m)	Cultural Activity	0.00	
				·						181322.00
						-				
			Balance C/F		0.00			Balance C/F		511705.00

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		0.00		Balance B/F		511705.00
. 14)	OTHER INDIRECT OR NON						
	RECURRING RECEIPTS			By. 23)	OTHER CONTRIBUTION TR.		
	(As per additional receipts and		0.00		TO SPECIFIC FUNDS :-		
	payment accounts)				FEES PAID TO UNIVERSITY		
				1)	Examination Fees	1533538.00	
				2)	Eligibility fees	0.00	
	TOTAL NON RECURRING RECD.		0.00	3)	Mark Memo fees	200350.00	
				4)	Sports fees	0.00	
	TOTAL NON RECURRING		65088762.20	5)	Uni. Sports Entry Fees	500.00	
	& RECURRING RECEIPTS			6)	Uni. Exam. Form fees	40010.00	
				7)	Eligibility form fees	0.00	
					Late fees	63020.00	
					Exam. Practical fees	74551.00	
				ĺ	Univ. Exam. Assessment charges	0.00	
					Adm. Prossessing charges	39720.00	
					Environment Scie. Fees	17750.00	
				1	Computer Sci. Fees	23700.00	
				1	Student Wealfare Fees	0.00	
				l ′	E-suvidha Fees	0.00	
					C.A.P. Charges	93485.00	
					N.S.S. Fees	0.00	
				1	Ashwamedh Fees	0.00	
				1 ′	Avishkar Fees	0.00	
			,	20)	Indradhanush Fees	0.00	
				21	Avhan Fees	0.00	
				22)	Exam. Fine	0.00	
				23	Earn & Learn	0.00	
				24	University Deve. Fees	0.00	
				1	Abhiyan Fees	0.00	
				26	Youth Festival Fees	0.00	
				27	Emergency Fund	0.00	
				28	) Project Fees	3470.00	
				29	Degree Certificate Fees	104560.00	
				В	CONT. TO SALARIES EQUI. FUND		
				C	CONT. TO RESERVED FUND		
							2194654.00
				By. 24	OTHER INDIRECT OR NON		1394983.25
					RECURRING EXPENDITURE:		
					(As per Additional R. & P. A/c.)		
					TOTAL NON RECURRING REC.		4101342.25
					TOTAL NON RECURRING &		63765113.48
					RECURRING RECEIPTS		
			7-000				
	Balance C/F		65088762.2	0	Balance C/F		63765113.48

RECEIPTS	RS. PS.	RS. PS.		PAYMENT	DO DO	
Balance B/F		65088762.20			RS. PS.	RS. PS.
		05000702.20		Balance B/F		63765113.48
			By 25)	CLOSING DALLANGES		
			By. 25)	CLOSING BALANCES :-		
				Cash on hand	530.00	
			b)	<u>CASH AT BANK</u>		
			1)	B.D.C.C. A/c.No. 261	32513.00	
			2)	S.B.I. A/c. No. 11496184503	315136.92	
			3)	M.G.B. A/c. No. 54506000244	192568.00	
			4)	M.G.B. A/c. No. 54506000039	143554.00	
			5)	M.G.B. A/c. No. 54506000380	386645.60	
			6)	SBH A/c. No. 9560	0.00	
			7)	SBH A/c. No. 191028	0.00	
				SBH A/c. No. 1/25	2792.00	
			1	F.D.R. With B.D.C.C. Bank	82836.20	
				F.D.R. With B.D.C.C. Bank	80000.00	
			1	F.D.R. With S.B.H. Bank	80762.00	
			12)	P.L.A. Account	6311.00	
						1323648.72
Total Rs.		65088762.20		Total Rs.		65088762.20

Examined and found correct as per books of accounts, voucher & produced information and explaination given to us.

Place :- Beed.

Date :- 25-06-2018.

Kalyan N. Kotecha, Kotecha & Co., Chartered Accountants

# ANAND CHARITABLE TRUST, ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, SCHEDUL 'A' OF FIXED ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31 ST MARCH, 2018.

Sr. No.	Name of the Assests		GROSS BLACK	
		Purchase Pr. As on 01/04/2017	Addition during the year	Total valu As on 31/03/2018
1	Furniture & Dead stock	10,06,298.58	1,20,900.00	11,27,198.58
2	Computer, Printers & Software	6,75,206.00	7,188.00	6,82,394.00
3	Library Books	21,46,096.10	73,460.00	22,19,556.10
4	Xerox Machine	50,625.00	0.00	50,625.00
5	Typewriter	11,440.00	0.00	11,440.00
6	Invertor & Battery	1,56,535.00	0.00	1,56,535.00
7	Science Apparatus	15,51,272.80	1,12,145.00	16,63,417.80
8	Sports Equipments	1,91,686.00	0.00	1,91,686.00
9	Musical Instruments	5,400.00	0.00	5,400.00
10	Electrical & Electronic Equipments	31,652.00	0.00	31,652.00
11	CCTV Camera	10,900.00	23,090.00	33,990.00
12	Other Machinery & Equipment's	0.00	67,060.00	67,060.00
	Total Rs.	58,37,111.48	4,03,843.00	62,40,954.48

As per our report of even date

Place :- Beed.

Date :- 25-06-2018.

CI

# ANAND CHARITABLE TRUST, ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, LIST OF OTHER CREDIT BALANCES AS ON 31-03-2018.

Sr. No.	Particulars	Amount
1	Sundry creditors	3,41,537.85
2	Freeship Scho. Advance	25,000.00
3	Univ. Fees Payable	23,05,675.90
4	Exam. Advance	1,04,882.00
5	Univ. Exam. Remuneration	1,11,932.00
6	Salary Deduction (L.I.C.)	997.00
7	Salary Deduction (Credit Co-op Society)	1,38,600.00
8	Salary Recovery	57,570.00
9	Minority Scholarship Payable	2,660.00
10	GPF Advance Non Refundable	14,069.00
11	SBH A/c. No. 191028	26805.81
	Total Rs.	31,29,729.56

Place :- Beed.

Date :- 25-06-2018.

Kalyan N. Kotecha,

Kotecha & Co.,

**Chartered Accountants** 

# ANAND CHARITABLE TRUST, ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, LIST OF DEBIT BALANCES AS ON 31-03-2018.

Sr. No.	Particulars	Amount
1	Advances to staff against 5 th pay commiss.	20,000.00
2	Salary Deduction (Bank Loan)	-85,100.00
3	Earn & Learn Fees paid to Staff	36,070.00
4	Medical Bill	49,966.00
5	Environmental Science Section	5,000.00
6	Salary Deduction (GPF Contribution)	4,000.00
7	Salary Deduction (Income Tax)	2,000.00
8	Salary Deduction (Professional Tax)	405.00
9	YCMOU, (NSS) Section	28,680.00
	TOTAL RS.	61,021.00

Place :- Beed.

Date :- 25-06-2018.

Kalyan N. Kotecha, Kotecha & Co.,

**Chartered Accountants** 







Anandrao shonde college Kuda.

### **BALANCE SHEET AS AT**

AND
PROFIT & LOSS ACCOUNT / INCOME AND
EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON

31-03-2019

KOTECHA & Co.
CHARTERED ACCOUNTANTS
BEED - 431122



Office:-KULKIRTI BUNGLOW

Subhash Road, BEED. Phone :- (02442) 222567 Mob :- 9422242811



### KOTECHA & CO.



PROP. KALYAN N. KOTECHA. CHARTERED ACCOUNTANT, SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

#### **AUDIT OBSERVATION**

To, The Principal, Anandrao Dhonde Alias Babaji Maha. Kada Tq. Ashti Dist. Beed.

Subject: Audit of the accounts of Senior College of
Anandrao Dhonde Alias Babaji Mahavidyalaya,
Kada Tq. Ashti Dist. Beed for the year ended
on 31st March 2019.

Dear Sir/Madam,

We have duly completed the audit of account of your **Anandrao Dhonde Alias Babaji Maha. Kada Tq. Ashti Dist. Beed** for the year ended on **31st March 2019** and have great pleasure in enclosing herewith the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

#### 1) MAINTENANCE OF THE RECORD:

The books of account and other records of the college where found satisfactory. All the payments vouchers with some exception, Bank transaction etc. have found correct and they are duly tallying with the books of accounts.

#### 2) GENERAL:

Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Place: Beed.

Dated: 20/06/2019.

Chartered accountants to

Yours Faithfully,

KALYAN N. KOTECHA, KOTECHA & CO., Chartered Accountants, Beed.

# ANAND CHARITABLE TRUST, ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, BALANCE SHEET AS ON 31 ST MARCH, 2019.

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
STUDENT AID FUND:			FIVED ACCETS		
Balance as per last B/S	33,858.00		FIXED ASSETS  (As per Schedule 'A')		(5.57.(55.40)
Add: Addition during the year	13,390.00		(As per schedule A)		65,57,655.48
Add: Addition during the year	13,330.00	47,248.00	<u>DEPOSITS</u>		
		47,248.00	Telephone Deposits		1 212 00
SECRETARY A.C.S., ASHTI			relephone Deposits		1,213.00
Balance as per last B/S	51,60,288.90		DEBIT BALANCE		
Less: Paid during the year	-13,21,550.00		(As per sep. statements)		2,73,621.00
Less. I aid during the year	10,21,550.00	38,38,738.90	(As per sep. statements)		2,73,621.00
		36,36,736.90	JUNIOR COLLEGE SECTION		
NON GRANT SECTION			Balance as per last B/S	3,50,264.00	
Balance as per last B/S	20,29,896.00		Add: Paid during the year	37,144.00	
Add: Addition during the year	0.00		Add. Faid during the year	37,144.00	3,87,408.00
Add. Addition during the year	0.00	20,29,896.00			3,67,408.00
	*	20,27,890.00	INCOME AND EXPENDITURE A/C.		
			Balance as per last B/S	64,77,514.01	
			Less: Surplus during the year	-12,60,781.73	
			Less . Surplus during the year	-12,00,761.75	52,16,732.28
					32,10,732.20
			<b>CLOSING BALANCES:</b>		
P.G. SECTION			Cash on hand	530.00	
Balance as per last B/S	41,00,842.75		CASH AT BANK		
Add: Recd. during the year	2,89,313.50		B.D.C.C. A/c. No. 261	32,513.00	
		43,90,156.25	S.B.I. A/c. No. 11496184503	6,93,007.55	
		,,	M.G.B. A/c. No. 54506000244	1,03,677.40	
			M.G.B. A/c. No. 54506000039	3,10,823.40	
			M.G.B. A/c. No. 54506000380	69,165.40	
			S.B.I. A/c. No. 9560	0.00	
			S.B.I. A/c. No. 191028	0.00	
		//	S.B.I. A/c. No. 1/25	2,792.00	1
OTHER CREDIT BALANCES			F.D.R. With B.D.C.C. Bank	82,836.20	1
(As per sep. statements)		35,93,008.56		80,000.00	1
(115 per sep. statements)		33,73,000.20	F.D.R. With S.B.I. Bank	80,762.00	1
			P.L.A. Account		1
				6,311.00	14,62,417.9
					14,02,417.5
Total Rs.		1,38,99,047.71	Total Rs.		1,38,99,047.7

As per our report of even date

Place :- Beed.

Date :- 20-06-2019.



## ANAND CHARITABLE TRUST, ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2019.

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To. Salaries		2,18,72,578.00	By. Grant Salary & Others		6,31,27,605.00
To. Dearness allowances		3,45,11,618.00	By. Fees & Fines		17,76,301.50
To. Other allowances		29,82,862.00	By. Other receipts		3,41,452.80
To. A.G.P. (GRADE PAY)		39.03,823.00	By. Affiliation Fees Return from Govt.		3,37,500.00
To. Library Expenses		84,175.00			
To. Ordinary Repairs		78,545.00			
To. Current Laboratory Exp.		0.00			
To. Miscellaneous		6,05,387.57	By. Excess Expenditure of Receipt Tr. to Balance Sheet		0.00
To. Audit Fee		26,000.00			
To. Extra Cultural activities expenses		2,29,009.00			
To. Scarecity Exam. Fees Refund to Govt.		28,080.00			
To. Excess receipt of expenditure Tr. to Balance Sheet		12,60,781.73			
Total Rs.		6,55,82,859.30	Total Rs.		6,55,82,859.30

As per our report of even date

accountants

Place :- Beed.

Date :- 20-06-2019.

Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants

#### ANAND CHARITABLE TRUST, ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019.

RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
To. Student AID Fund		13,390.00	By.	SBH A/c. No. 191028		26,805.81
To. College Development Fund		2,13,362.00				
				CALABY DEDUCTION DEMITTANCE		
To. SALARY DEDUCTION	42 (B 000 00		Ву.	SALARY DEDUCTION REMITTANCE	42 (( 000 00	
G.P.F. Contribution	42,68,000.00			G.P.F. Contribution	42,66,000.00	
G.F.F. Loan	1,31,454.00			G.P.F. Loan	1,31,454.00	
D.C.F.S.	9,91,910.00			D.C.P.S.	9,91,910.00	
Income rax	63,71,900.00			Income Tax	63,71,900.00	
Professional Tax	1,42,500.00			Professional Tax	1,42,500.00	
L.I.C. Primum	11,39,709.00			L.I.C. Primum	11,39,709.00	
Credit Co-Op Society	9,99,800.00			Credit Co-Op Society	9,35,000.00	
Bank Loan	88,63,500.00			Bank Loan	90,90,100.00	
		2,29,08,773.00				2,30,68,573.00
To. P.G. COLLEGE SECTION			Bv.	JUNIOR COLLEGE SECTION		
Receipts	6,71,432.50		-,.	Payments	1,76,005.00	
Less : Payments	3,82,119.00			Less : Receipts	1,38,861.00	
Less . Fayments	3,02,117.00	2,89,313.50		Eess : Neecipes		37,144.00
		2,69,515.50				,
To. <u>LifeLong education&amp;ext. Section</u>			Ву.	BUILDING CONSTRUCTION SECTION		
Receipts	20,000.00			Payments	13,21,550.00	
Less : Payments	20,000.00			Less: Receipts	13,21,550.00	
		0.00				0.00
To. YCMOU (NSS) Section		12,000.00	By.	GPF. Adv. Non Ref.		12,00,000.00
To. Exam. Remuneration		2.01,543.00	By.	Scarecity Exam. Fees Refund to Govt.		28,080.00
				-		
To. GPF. Adv. Non Ref.		12,00,000.00	Ву	. Secretary A.C.S., Ashti Tr. For		
				Building Construction		13,21,550.00
To. Affiliation Fees Return from Govt.		3,37,500.00	)			
To. SBI A/c. No. 191028 (Cr. Bal.)		26,805.81				
To. Excess of Expenditure over Reciepts			Ву	. Excess of Reciepts over Expenditure		
transferred to main receipts &				transferred to main receipts &		
Payments A/c.		4,79,465.50	0	Payments A/c.		0.00
Total Rs.		2,56,82,152.8	1	Total Rs.		2,56,82,152.81

Examined and found correct as per books of accounts, voucher & produced information and explaination given to us.

Place :- Beed.

Date :- 20-06-2019.



#### FORM NO. 1

### ANAND CHARITABLE TRUST, ASHTI, DIST. BEED,

### ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019.

	- vpmc	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
	RECEIPTS	KS. FS.	KS. PS.		٠,	171172277		
(a) (b) (a) (b) (a) (b) (a) (b) (b) (b) (b) (b) (b) (b) (b) (b	OPENING BALANCES  Cash on hand  CASH AT BANK  B.D.C.C. A/c.No. 261  S.B.I. A/c. No. 11496184503  M.G.B. A/c. No. 54506000244  M.G.B. A/c. No. 5450600039  M.G.B. A/c. No. 54506000380  SBH A/c. No. 9560  SBH A/c. No. 191028  SBH A/c. No. 1/25  F.D.R. With B.D.C.C. Bank	530.00 32513.00 315136.92 192568.00 143554.00 386645.60 0.00 0.00 2792.00 82836.20			a) b) c) d) 2) a) b) c)	DIRECT RECURRING EXP.  SALARIES (PAY): Teaching Staff Non-teaching staff Pay Arrears Teaching staff Pay Arrears Non-teaching staff  DEARNESS ALLOWANCE Teaching Staff Non-teaching staff D.A. (Arrears) Non Teaching D.A. (Arrears) Teaching	16966380.00 2731865.00 2166373.00 7960.00 29740215.00 4771403.00 0.00	21872578.00
11)	F.D.R. With B.D.C.C. Bank F.D.R. With S.B.H. Bank P.L.A. Account	80000.00 80762.00 6311.00	1323648.72	By.		OTHER ALLOWANCES:- (E.G.H.R.A.C.L.A.) Cashier allowance, typing allowance		34511618.00
To. 2)	Salary grant E.B.C. Grant Earn & Learn Sachem Grant Maintainance Grants Workshop Grant Sports Grands Conference & Seminar Grant Jagdishchandra Bhos Vyakhyanmal	63102605.00 0.00 0.00 0.00 0.00 0.00 25000.00 0.00	63127605.00		b) c) d) e) f)	principal allow. (Details to be given in separate sheet) Principal Allowances H.R.A. Teaching staff H.R.A. Non-teaching staff T.A. Teaching staff T.A. Non-teaching staff Washing Allow. Non-teaching License Allowance	24000.00 1980895.00 328290.00 521760.00 109317.00 1800.00 16800.00	
То. 3)	OTHER GRANTS: From Central Govt. From Municipalty From Other State From any other sources	0.00 0.00 0.00 0.00	0.00		i)	A.G.P. (GRADE PAY) Teaching Staff Non-teaching staff	3357323.00 546500.00	3903823.00
			64451253.72	1		Balance C/F		63270881.00
	Balance C/F		04451256.71					_

CONTD...2

								RS. PS.	RS. PS.
	I	RECEIPTS	RS. PS.	RS. PS.		'	PAYMENT PAIR	RG. A F	63270881.00
		Balance B/F		64451253.72	-		Balance B/F		
				1	Ву.	5)	GEOGRAPHY		
0. 4	' 1-	FEES AND FINES					Basic	0.00	1
	- 1-	(INCLUDING ARREARS)	791348.00		1	.,	D.A.	0.00	1
	1	Tuition fees	56150.00	,		,	H.R.A.	0.00	1 1
		Library Fees	56460.00	,		,	T.A.	0.00	0.00
		Admission Fees	97600.00	i .		α,	T.A.		0.00
	1	Laboratories fees	52900.00	i	By.	6)	COLLEGE CONTRIBUTION		1
		Registration Fees	21470.00	L	٠, رحا	υ,	TO PEN. FUND :-	2.00	1
	11.	T.C. Fees	6650.00	ı		a)	Teaching Staff	0.00	
	0/	Bonafide Certificate Fee	47110.00	ĺ.		b)	Non-Teaching Staff	0.00	1007
	. 1	Library Dues		( ' '		c)	Menials Staff	0.00	0.00
i	i) (	Other Fees	646613.50	1776301.50	ما	٠,	Michigas Starr		0.00
			, 1	1770301.50		71	COLLEGE CONTRIBUTION	1	
				1 . 2	By.	. 7)	TO GRATUITY FUND		
o. :	5)	FEES COLLECTED IF ANY ON	, ,	1		_,	7	0.00	<b>ာ</b>
		BEHALF OF UNIVERSITY		1		a)	_	0.00	٥
\$	a)	Examination fees	1538055.00	1		b)	_	0.00	ol
ŀ	b)	Eligibility fees	38100.00	1		c)	Menlals Staff		0.00
		Sports fees	40880.00	1			POLICY		
	- 1	Project fees	0.00	4	Ву.	. 8)		0.0	ol
	1	Emergency Fund	14440.00	4		a)	_	0.0	1
		Students welfare fees	14440.00	/		b)	_	0.0	
		Marks Memo fees	190700.00	ار		c)	Menlals Staff	0.0	0.0
		Univ.Exam. Forms fees	38120.00	ار					
	- 1	Computer Science Fees	27000.00	1	Ву.	. 9)		4	
	. 1	Univ.Exam. Late fees	6190.00	1			(Including Lab. & Lio. & exclu.		
	٠,١	Univ. C.A.P.	103610.00	1			Hostel & Gymkhana)	1	
		Univ. C.A.P. Environment Science Fees	16000.00	1	-	a	Building Rent paid to 3rd party	0.0	1
			38140.00				) Water tax and charges	0.0	1
		Adm. Prossessing charges	72200.00	1		c		0.0	1
		E_Suvidha Fees	74008.00	1		d	1	0.0	
		Univ. Exam. Pract. Fees	5776.00	I			,		0.
	1		72800.00						
	- 1	1	1	1	B,	. 1	0) BUILDING REPAIRS AND DEF	PR.	
			6090.00		1-7	• -	(Including Lab. & Lio. & exclu.		
		Examination Fine	0.00				Hostel & Gymkhana)		
		Eligibility Form Fees	0.00	1		,	Contribution Dep. Fund	0.	.00
1	u)	Avishkar Fees	5776.00					1	.00
		Indradhauushya Fees	5776.00	1		U	per Appendix "A" II		30
		University Deve. Fees	2780.00	1			per Appendix A II		$\dashv$ $_{\circ}$
		Abhiyan Fees	5776.00						
	v)	College Development Fees	0.00	1					
		Avhan Fees	5776.00	0				1	
		Earn & Learn Fees	7250.00	0	B	•	1) RENT:-		,
		Youth Festival Fees	7430.0	/O			Rent on the Resident quarter of Principal		0.00
b	abj	YOUGH PESHAM I CCS		2337113.0	00	1	b) On the quarter of Non teaching sta	.ff	0.00
	1	1							
	1	DONATION							
0.	6)	SUBSCRIPTION DONATION  AND CONTENDED TO FOR THE			B		2) LIBRARY BOOKS :-		
	1	AND CONTRIBUTION FOR THE					a) Books	57136	
		MAINTENANCE OF COLLEGE	0.0	10		,	b) Periodicals & News Papers	. 57075	
		From Management	0.0	1		7	c) Binding charges	27100	
,	b) '	From Others	0.0	1	1		d) Reading		0.00
	c)	From Member of staff			.00		and the Manager		14131
To.	7)	INCOME FROM THE ENDOWMENT			.00				
		FUNDS FOR THE MAINTENANCE		U.	.00				1
		OF THE COLLEGE							
		OF THE CT			-		0.17	<del></del>	-
		Balance C/F	T	68564668.	001		Balance C/F	ı	6341219

						_	PAYMENT	RS.		RS. PS.
		RECEIPTS	RS. PS.	RS. PS.		+	Balance B/F		6	3412192.00
-		Balance B/F		68564668.22		+	Datanee 2/1			
					D. 1	12)	ORDINARY REPAIRS:			l d
To.	8)	OTHER MISC. RECEIPTS OF THE			By.	13)	Building Repairs			-
	-,	MAINTENANCE OF THE COLLEGE					College Road Repair		500.00	
	a)	Any charges collected from the					Furniture Repair	, 4	150.00	
	-,	students for special services					Laboratory Repair		0.00	1
		(i.e. Cycle stand char.)					Machinery Repair	1	0.00	Market.
	h)	Fees for Extra cultural activities			_			1 20	5895.00	
	υ,	(college excursions, tours etc.)				f)	Computer Repair	-		78545.00
	1)	Students association a forum	600.00						1	1
	,	1	79625.00			- 1	TAROPATORY EXP.	. )	- 1	
		Magazine Fees	106192.00		By.	14)	CURRENT LABORATORY EXP.		0.00	A
	3)		29810.00				Botany Lab.	1	0.00	1
	4)	Total	36100.00		1	, ,	Chemistry Lab.	1	0.00	
	5)	Any other Misc. Receipta for the					Physics Lab.	- 1	0.00	
	C)	maintenance of the college.					Zoology Lab.	1	0.00	1
	11	) Cost of Materials	0.00				Musical Lab.	1	0.00	1
		Medical Exam. Fees.	9805.00			•	Home Science		0.00	1
		Sale of Prospectus	56480.00			g)	Geography	-		0.00
		Sale of Prospectus   Identify cards Fees	22770.00							
		Rebate of Books	0.00	)	Ву.	. 15)	MISCELLANEOUS :-	1	46215.00	٠6-
		1 -10 1	0.00		-	a)		1	4552.00	6
	6	· (	0.0				Lighting charges & Exp.	.	2528.00	
		7) Sale of Raddi	0.0	1		c)	Telephone Bill	- 1 ,	89139.00	
		8) College exam. Fees	0.0	1	1	d)	Printing & Stationery Exp.	11		-
		9) Inter college tournament grant	0.0	1			Postage & Telegram		0.00	- 1
1		0) Enivironment Scie. Function	70.8			f)	Academic Audit Fees		1000.00	
		11) Bank Interest	0.0	1		g)	Audit Fees	.   🧾	26000.00	Secret 1
	1	Other Income	0.0	341452.	80		Light Bill	. 1		
					1.		OTHER ITEMS:			
						1		1 (	87500.00	
						2		·	6313.15	
		TOTAL RECURRING		* .		. 3			51790.00	) Vode
		RECEIPTS :- NON		68906121	02		T.A. & D.A.		37184.00	O Von
		RECURRING OR INDIRECT		08900121	.02		Office Exp.	. 17	18713.00	O COMPANY
		RECEIPTS			- 1		6 Typing & Xerox	1	37696.0	0
					1		7 Professional Tax Return Fees	1	5900.0	0
1	Γo.	9) BUILDING GRANTS:		00			8 College Garden	1	· 23140.0	0
1		a) UGC Const. of Class Room und	er U.				9 Affiliation Form Fees	- 1	4020.0	
		7th plant Grant					10 Peon Dress	- 1	0.0	
-		b) UGC Grant 8th plan	0.	00			11 Oratory Competition Exp.		0.0	1
		(Const. of Library Buld.)			1			-	68716.0	-
		,					12 Water Charges	_	45544.0	
					0.00		13 Sports Exp.			
	To.	10) EQUIPMENT GRANTS:			, n		14 NAAC Exp.	2 3	2520.0	
		a) UGC Grant 8th plan for compute	er 0	.00		,	15 Traveling Exp.		0.0	
		b) UGC Development Grant Books	1	.00			16 Tree Plantation Exp.		2820.0	
		Journal & Equip.					17 ISO Fees			00
•		c) Other state Govt. Grant	\ c	.00	1		18 Misc. Exp.		11828.	
		d) ULP for Lib. Books	1	.00	1		19 Internet Bill		34433.	
		e) UGC towards plaintation		0.00			20 e_TDS Fees		23836.	
		f) State Grants	l.	0.00						631387
r		i, State Grants			0.00	•		,		
							TOTAL RECURRING EXPENDITU	JRE		64122124
		7,								
	-				0.00	_	Balance C/F			
	1	Balance C/F			0.00		Dalance C/F			`

CONTD...4

		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
_		Balance B/F	10,10,	0.00			Balance B/F		0.00
o.	11)	RECEIPTS ON A/C OF			By.	16)	EQUIPMENTS		
	,	SCHOLARSHIPS & PRIZES			·		Replacement & Purchase of	0.00	
	a)	GOI Scholarship	0.00				furniture & dead stock	0.00	
	,	Minority Stud. Schola.	0.00	a, t			CC TC Camera	0.00	Acres 1
		Freedom Fighter Scho.	0.00				Inverter & Battery	47000.00	نعمل
		-	0.00			-		25553.00	New
		Free Ship to B.C.Stud.		*			Electric Equipments	10502.00	Mary .
	e)	Govt. open merit scho.	0.00			-	Computer	176510.00	
	f)	Ex. Service man a Scho.	0.00			f)	Science equipment	17051010	259565.00
	g)	P.S.T. Scholarship	0.00						207505.00
	h)	G.O.I. Scho. Payable	0.00		By.	17)	CAPITAL EXPENSES :-	0.00	
	i)	S.T.C. Scho.	0.00			a)	Const. of Labrary Build	0.00	
	j)	National Merit Scho.	0.00			b)	Electric Installation	0.00	
		G.O.I. Scholarships to S.T. Students	0.00			,			0.0
	/		0.00	0.00	D.	10\	SCHOLADSHID & PRISES :-		
				0.00	Бу.		SCHOLARSHIP & PRISES :-	0.00	
							G.O.I. Scholarship	0.00	
		FELLOWSHIPS :-					S.T.C. Scholarship Ruturn		
	a)	From Govt.	0.00			c)	Freedom Fighter Scho.	0.00	
	b)	From University	0.00			d)	Physical Handicapped Sc.	0.00	
	c)	From Other Sources	0.00				National Merit Scho.	0.00	
				0.00			Minority GOI Schola.	0.00	1
1	131	LOANS :-		0.00				0.00	i
	- 1		0.00				Govt. open merit scho.		1
		From Management	0.00				Freeship Scholarship to B.C. Stud.	0.00	1
	1	From Other State	0.00			i)	G.O.I. Refund to Govt.	0.00	
	c)	From Central Govt.	0.00			j)	G.O.I. Scholarships S.T. Students	0.00	
	d)	Building Const., Section	0.00		1				0.0
	e)	From Principal	0.00		Ву.	19)	FELLOWSHIPS :-		
		•		0.00	1 -	a)	From Govt.	0.00	
				0.00	1	•		1	I
			l			b)	From University	0.00	-1
					1			1	0.0
	- 1				Ву.	20)	COLLEGE CONCESSION :-		}
						a)	From University	0.00	
					l		From Other sources	0.00	1
					1	•	From College		1
					ĺ	c)	From Conege	0.00	긔
									0.
					By.	21)	REPAYMENT OF LOAN :-		
					}	a)	To Management	1	
		1						0.00	
		1			1	-	To Principal	1	1
		1			ì	c)	ToTTillelpai	0.0	ତ୍ର
					_				0
		1			By.	22)	EXTRA CULTURAL ACTI. :-		
		1	1				(i.e. annual social gatering college		
	1	1					excursions & tours etc. to be shown		1
		1					separately by neads)		
		I							
						a)		4950.0	O Mercanda
						b)	Magazine	0.0	0 -
					1	c)	Conference & Seminar Exp.	840.0	
			1			d)	Function & Meetings		
	1	1				e)	Gymkhana	4570.0	
	1							0.0	0
		1	1			f)	Identity Cards	0.0	0
						g)	College/Univ. Exam. Exp.	41994.0	10 Karizizzakan
			1		ľ	h)	Debate (Vad Vivad) Exp.	59910.0	I
			1			i)	Stud. Youth festival		
		,						2280.0	1 SELECTION OF THE PERSON OF T
			1			j)	Constitution Awareness Campaign Exp	50000.0	10 Legarita
						k)	Oration Competition Exp.	× 28365.0	10 Jacobara
					1	1)	Mathematics Day Exp.	0.0	
							Cultural Activity		
						111)	Cultural / touvity	36100.0	
			}						22900
					1				
_	+								1

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		0.00		Balance B/F		488574.00
a 14)	OTHER INDIRECT OR NON						
0, 147	RECURRING RECEIPTS			By. 23)	OTHER CONTRIBUTION TR.		
	(As per additional receipts and		0.00		TO SPECIFIC FUNDS :-		
	payment accounts)				FEES PAID TO UNIVERSITY		
				1)	Examination Fees	1538055.00	
				2)	Eligibility fees	38100.00	
	TOTAL NON RECURRING RECD.		0.00	3)	Mark Memo fees	190700.00	
				4)	Sports fees	36100.00	
	TOTAL NON RECURRING		68906121.02	5)	Uni. Sports Entry Fees	500.00	
	& RECURRING RECEIPTS			6)	Uni. Exam. Form fees	38120.00	
				7)	Eligibility form fees	0.00	
				8)	Late fees	6190.00	
				9)	Exam. Practical fees	74008.00	
				10)	Univ. Exam. Assessment charges	0.00	
				11)	Adm. Prossessing charges	38140.00	
				12)	Environment Scie. Fees	16000.00	
				13)	Computer Sci. Fees	27000.00	
				14)	Student Wealfare Fees	14440.00	
				15)	E-suvidha Fees	72200.00	
				16)	C.A.P. Charges	103610.00	
			a a	17)	N.S.S. Fees	14440.00	
				18)	Ashwamedh Fees	5776.00	
				19	Avishkar Fees	5776.00	
				20	Indradhanush Fees	5776.00	
				21	Avhan Fees	5776.00	
				22	Exam. Fine	0.00	
				23	Earn & Learn	7250.00	
				24	University Deve. Fees	5776.00	
				25	Abhiyan Fees	5776.00	
				26	Youth Festival Fees	0.00	
				27	Emergency Fund	14440.00	
				28	Project Fees	2790.00	
				29	Degree Certificate Fees	86800.00	
				В	CONT. TO SALARIES EQUI. FUND		
				C	CONT. TO RESERVED FUND		
							2353539.00
		7		By. 24	OTHER INDIRECT OR NON		479465.50
					RECURRING EXPENDITURE:		
1					(As per Additional R. & P. A/c.)		
					TOTAL NON RECURRING REC.		3321578.50
					TOTAL NON RECURRING &		67443703.07
					RECURRING RECEIPTS		
	Balance C/F		68906121.0	,	Balance C/F		67443703.07

RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
Balance B/F		68906121.02		Balance B/F		67443703.07
Balance B/F		68906121.02	By. 25) a) b) 1) 2) 3) 4) 5) 6) 7) 8) 9) 10)	CLOSING BALANCES:- Cash on hand CASH AT BANK B.D.C.C. A/c. No. 261 S.B.I. A/c. No. 11496184503 M.G.B. A/c. No. 54506000244 M.G.B. A/c. No. 54506000039 M.G.B. A/c. No. 545060000380 S.B.I. A/c. No. 9560 S.B.I. A/c. No. 191028 S.B.I. A/c. No. 1/25 F.D.R. With B.D.C.C. Bank F.D.R. With S.B.I. Bank	530.00  32513.00 693007.55 103677.40 310823.40 69165.40 0.00 2792.00 82836.20 80000.00 80762.00	
			12)	P.L.A. Account	6311.00	1462417.95
Total Rs.		68906121.02		Total Rs.		68906121.02

Examined and found correct as per books of accounts, voucher & produced information and explaination given to us.

Place :- Beed.

Date :- 20-06-2019.

Charter Accountants

# ANAND CHARITABLE TRUST, ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, LIST OF OTHER CREDIT BALANCES AS ON 31-03-2019.

Sr. No.	Particulars	Amount
1	Sundry creditors	3,41,537.85
2	Freeship Scho. Advance	25,000.00
3	Univ. Fees Payable	22,89,249.90
4	Exam. Advance	1,04,882.00
5	Univ. Exam. Remuneration	3,13,475.00
6	L.I.C. Premium (Salary Deduction)	997.00
7	Credit Co-op Society (Salary Deduction)	2,03,400.00
8	Salary Recovery	57,570.00
9	Minority Scholarship Payable	2,660.00
10	GPF Advance Non Refundable	14,069.00
11	SBH A/c. No. 191028	26,805.81
12	College Development Fund	2,13,362.00
	Total Rs.	35,93,008.56

Place :- Beed.

Date :- 20-06-2019.

# ANAND CHARITABLE TRUST, ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, LIST OF DEBIT BALANCES AS ON 31-03-2019.

Sr. No.	Particulars	Amount
1	Advances to staff against 5 th pay commiss.	20,000.00
2	Bank Loan (Salary Deduction)	1,41,500.00
3	Earn & Learn Fees paid to Staff	36,070.00
4	Medical Bill	49,966.00
5	Environmental Science Section	5,000.00
6	GPF Contribution (Salary Deduction)	2,000.00
7	Income Tax (Salary Deduction)	2,000.00
8	Professional Tax (Salary Deduction)	405.00
9	YCMOU, (NSS) Section	16,680.00
	TOTAL RS.	2,73,621.00

Place :- Beed.

Date :- 20-06-2019.

Charter Accountants

# ANAND CHARITABLE TRUST, ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, SCHEDUL 'A' OF FIXED ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31 ST MARCH, 2019.

Sr.	Name of the Assests			
No.	Assests		GROSS BLACK	
		Purchase Pr. As on 01/04/2018	Addition during the year	Total valu As on 31/03/2019
1	Furniture & Dead stock	11,27,198.58	0.00	11,27,198.58
2	Computer, Printers & Software	6,82,394.00		
3	Library Books	22,19,556.10		6,92,896.00
4	Xerox Machine		,	22,76,692.10
5	Typewriter	50,625.00		50,625.00
6	Invertor & Battery	11,440.00		11,440.00
7	-	1,56,535.00	47,000.00	2,03,535.00
7	Science Apparatus	16,63,417.80	1,76,510.00	18,39,927.80
8	Sports Equipments	1,91,686.00	0.00	1,91,686.00
9	Musical Instruments	5,400.00	0.00	5,400.00
10	Electrical & Electronic Equipments	31,652.00	25,553.00	57,205.00
11	CCTV Camera	33,990.00	0.00	33,990.00
12	Other Machinery & Equipment's	67,060.00	0.00	67,060.00
	Total Rs.	62,40,954.48	3,16,701.00	65,57,655.48

As per our report of even date

Place :- Beed.

Date :- 20-06-2019.

Charles Accountants

Kalyan N. Kotecha, Kotecha & Co., Chartered Accountants Beed.

PRINCIPAL

Anandrao Dbonde Alias Babaji Coilege

Kada, Tal. Ashti, Dist. Boed



## Anandro Shonde Alias Bubas;

Mahavidzalaya, kade

### BALANCE SHEET AS AT

AND
PROFIT & LOSS ACCOUNT / INCOME AND
EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON

31-03-20

#### KOTECHA & Co.

Prop. Kalyan N. Kotecha
CHARTERED ACCOUNTANTS
"Kulkirti"
Subhash Road, Beed-431122

### KOTECHA & CO.



PROP. KALYAN N. KOTECHA.

CHARTERED ACCOUNTANT, SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

### **AUDIT OBSERVATION**

To, The Principal, Anandrao Dhonde Alias Babaji Maha. Kada Tq. Ashti Dist. Beed.

Subject: Audit of the accounts of Senior College of
Anandrao Dhonde Alias Babaji Mahavidyalaya,
Kada Tq. Ashti Dist. Beed for the year ended
on 31st March 2020.

Dear Sir/Madam,

We have duly completed the audit of account of your **Anandrao Dhonde Alias Babaji Maha. Kada Tq. Ashti Dist. Beed** for the year ended on **31st March 2020** and have great pleasure in enclosing herewith the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

#### 1) MAINTENANCE OF THE RECORD:

The books of account and other records of the college where found satisfactory. All the payments vouchers with some exception, Bank transaction etc. have found correct and they are duly tallying with the books of accounts.

#### 2) GENERAL:

Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Place: Beed.

Dated: 25/07/2020.

Yours Faithfully,

KALYAN N. KOTECHA, KOTECHA & CO., Chartered Accountants,

nartered Accoun Beed.

PRINCIPAL

Anandrao Dhonde Alias Babaji College Kada, Tal. Ashti, Dist. Beed

#### ANAND CHARITABLE TRUST, ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, **BALANCE SHEET AS ON 31 ST MARCH, 2020.**

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
STUDENT AID FUND:			EIVED ACCETC		
Balance as per last B/S	47,248.00		FIXED ASSETS  (As per Schedule 'A')		(0.06.020.15
Add: Addition during the year	0.00		(As per schedule A)		69,06,930.48
Add. Addition during the year	0.00	47,248.00	<u>DEPOSITS</u>		
		47,248.00	Telephone Deposits		1 212 00
SECRETARY A.C.S., ASHTI			reiephone Deposits		1,213.00
Balance as per last B/S	38,38,738.90		DEBIT BALANCE		
Less: Paid during the year	-19,17,935.00		(As per sep. statements)		3,33,359.00
Less. I and dering the year	17,17,233.00	19,20,803.90	(As per sep. statements)		3,33,339.00
		19,20,803.90	HINLOR COLLECT SECTION		
NON GRANT SECTION			JUNIOR COLLEGE SECTION  Balance as per last B/S	3,87,408.00	
Balance as per last B/S	20,29,896.00		Add: Paid during the year	1,74,760.00	
Add: Addition during the year	0.00		Add: Paid during the year	1,74,700.00	5,62,168.00
Add. Addition during the year	0.00	20,29,896.00			3,02,108.00
		20,29,896.00	INCOME AND EXPENDITURE A/C.		
			Balance as per last B/S	52,16,732.28	
			Less: Surplus during the year	-11,76,076.35	
			Less: Surpius during the year	-11,70,070.55	40,40,655.93
					40,40,033.73
			CLOSING BALANCES:		
P.G. SECTION			Cash on hand	1.557.00	
Balance as per last B/S	43,90,156.25		CASH AT BANK	1,337.00	
Add: Recd. during the year	13,91,057.00		B.D.C.C. A/c. No. 261	32,513.00	
Add. Reed. daring the year	13,71,037.00	57,81,213.25	S.B.I. A/c. No. 11496184503	2,95,549.90	
		57,61,215.25	M.G.B. A/c. No. 54506000244	1,79,276.40	
			M.G.B. A/c. No. 54506000244 M.G.B. A/c. No. 54506000039	10,19,584.40	
			M.G.B. A/c. No. 54506000380	1,57,398.40	
			S.B.I. A/c. No. 9560	0.00	
			S.B.I. A/c. No. 191028	0.00	
			S.B.I. A/c. No. 1/25	0.00	
OTHER CREDIT BALANCES			F.D.R. With B.D.C.C. Bank	82,836.20	
(As per sep. statements)		39,94,642.56		80,000.00	
(As per sep. statements)		39,94,042.30	F.D.R. With S.B.I. Bank	80,762.00	
			P.L.A. Account	0.00	
			1.E.A. Account	0.00	10.20.433.3
					19,29,477.3
Total Rs.		1,37,73,803.71	Total Rs.		1,37,73,803.7

As per our report of even date

Date :- 25-07-2020.

Place :- Beed.

PRINCIPAL Anandrao Dhonde Alias Babaji College Kada, Tal. Ashti, Dist. Beed

Kalyan N. Kotecha,

Kotecha & Co.,

**Chartered Accountants** 

#### ANAND CHARITABLE TRUST, ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2020.

	EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
То.	Salaries		4,39,71,318.00	By. Grant Salary & Others		7,29,60,417.00
To.	Dearness allowances		2,22,02,028.00	By. Fees & Fines		24,52,278 50
То.	Other allowances		44,19,830.00	By. Other receipts		2,85,720.00
То.	A.G.P. (GRADE PAY)		21,03,481.00	By. Flood Area Fund from Staff		1,64,101.00
То.	Library Expenses		44,277.00			
То.	Ordinary Repairs		7,21,178.00			
To.	Current Laboratory Exp.		0.00			
To.	Miscellaneous		6,55,079.15			
To.	Audit Fee		26,000.00			
То.	Extra Cultural activities expenses		3,78,488.00			
То.	Flood Area Fund Paid to Govt.		1,64,761.00			
To.	Excess receipt of expenditure Tr. to Balance Sheet		11,76,076.35	By. Excess Expenditure of Receipt  Tr. to Balance Sheet		0.00
	Total Rs.		7,58,62,516.50	Total Rs.		7,58,62,516.50

As per our report of even date

PRINCIPAL

Place :- Beed. Anandrao Dhonde Alias Babeji College Date :- 25-07-2020. Kada, Tal. Ashti, Dist. Beed

ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED,

					T FOR THE YEAR ENDED ON 3		
_	RECEIPTS	RS. PS.	RS. PS.	_	PAYMENT	RS. PS.	RS. PS.
То	Student AID Fund		0.00	D.	SBH A/c. No. 191028		
			0.00	Ву	SBH A/C. NO. 191026		26,805.81
10.	College Development Fund		0.00	Bv.	SALARY DEDUCTION REMITTANCE		
То	SALADY DEDUCTION			Ву.	G P F. Contribution	48,53,000.00	
10.	SALARY DEDUCTION	48.53.000.00			D.C.P.S.	10,59,391.00	
	G.P.F. Contribution	10.59.391.00			Income Tax		
	D.C.P.S.					84,04,375.00	
	Income Tax	84,04,375.00			Professional Tax	1,45,300.00	
	Professional Tax	1,45,900.00			L.I.C. Primum	10,29,096.00	
	L.I.C. Primum	11,15,740.00			Credit Co-Op Society	6,60,200.00	
	Credit Co-Op Society	5,95,400.00			Bank Loan	85,98,125.00	
	Bank Loan	85,98,125.00					2,47,49,487.00
			2,47,71,931.00	By.	JUNIOR COLLEGE SECTION		
_					Payments	3,51,350.00	
10.	P.G. COLLEGE SECTION				Less : Receipts	1,76,590.00	
	Receipts	21,05,561.00					1,74,760.00
	Less: Payments	7,14,504.00		Ву.	BUILDING CONSTRUCTION SECTION		
			13,91,057.00		Payments	11,17,935.00	
_					Less : Receipts	11,17,935.00	
10	LIFELONG EDUCATION&EXT. SECTION						0.0
	Receipts	20,000.00		Ву.	UNIV. EXAM. REMUNERATION		
	Less: Payments	20,000.00			Payments	68,480.00	
			0.00		Less: Receipts	60,000.00	
_							8,480.00
To	NAAC SEMINAR SECTION			Ву.	COMMERCE CONFERENCE SECTION		
	Receipts	1,44,170.00			Payments	13,600.00	
	Less: Payments	1,36,550.00			Less: Receipts	13,600.00	
			7,620.00				0.0
_				Ву.	SOCIOLOGY CONFERENCE SECTION		
10.	COPYMUKT EXAM. ABHIYAN SECTION				Payments	88,890.00	
	Receipts	30,000.00			Less: Receipts	88,890.00	
	Less: Payments	30,000.00					0.0
			0.00	Ву.	MATHEMATICAL CONFERENCE SECTION		
				-	Payments	46,740.00	
1	YCMOU Section		3,00,000.00	1	Less: Receipts	46,740.00	
1	GPF. Adv. Non Ref.		26,48,195.00				0.0
	5th Pay Advance Recovery			1	UGC Section		1,08,304.0
1	Medical Reimbursement Grant				GPF. Adv. Non Ref.		26,48,195.0
1	Salary Recovery from Staff		1,00,474.00	Ву.	Secretary A.C.S., Ashti Tr. For		
To.	Flood Area Fund from Staff		1,64,101.00	I	Building Construction		11,17,935.0
				1	NSS Advance		22,000.0
					Excess Salary Paid to Staff		1,00,474.0
То.	SBI A/c. No. 191028 (Cr. Bal.)		26,805.81	Ву.	Flood Area Fund Paid to Govt.		1,64,761.0
To.	Excess of Expenditure over Reciepts			Bv	Excess of Recients		
	transferred to main receipts &			J.	Excess of Reciepts over Expenditure transferred to main receipts &		
	Payments A/c.		0.00				
			0.00		Payments A/c.		3,58,948.00
	Total Rs.		2,94,80,149.81		Total Rs.		201021122
_					TOTAL KS.	ı	2,94,80,149.81

Examined and found correct as per books of accounts, voucher & produced information and explaination given to us.

Place :- Beed.

PRINCIPAL Date :- 25-07-2020. Anandrao Dhonde Aliae Babaji College Kada, Tal. Ashti, Dist. Beed

Kalyan N. Kotecha, Kotecha & Co., **Chartered Accountants** 

011386 F.R. No.

#### FORM NO. 1

## ANAND CHARITABLE TRUST, ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020.

S			RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
Dear   Cashira   Cashira	To.	1)	OPENING BALANCES					DIRECT RECURRING EXP.		
DEC   Account   State   Stat		a)	Cash on hand	530.00		By.	1)	SALARIES (PAY) :		
2   SRILACE NO. 11496184503   693007.55		b)	CASH AT BANK				a)	Teaching Staff	40414514.00	
3		1)	B.D.C.C. A/c. No. 261	32513.00			b)	Non-teaching staff	3556804.00	
4		2)	S.B.L. A/c. No. 11496184503	693007.55			c)	Pay Arrears Teaching staff	0.00	
S   MGB A/c No 54506000380   6916540   8   B   A/c No 9560   0.00   0.		3)	M.G.B. A/c. No. 54506000244	103677.40			d)	Pay Arrears Non-teaching staff	0.00	
S. B.L. A/c. No. 9560   0.00   By. 2)   DEARNESS ALLOWANCE   16688548.00   75   81. A/c. No. 191028   0.00   D. A. (Arrears) Non-teaching staff   5513480.00   0.00   D. A. (Arrears) Non-teaching staff   0.00   D. A. (Arrears) Non-teaching s		4)	M.G.B. A/c. No. 54506000039	310823.40						43971318.00
Taching Staff   16688548.00   Non-teaching staff   16688548.00   S.B.L. A/c. No. 1/25   2792.00   S.B.L. A/c. No. 1/25   S.B.L. A/c. No. 1/25   S.B.L. A/c. No. 1/25   S.B.L. A/c. No. 1/25   D.A. (Arrears) Non Teaching   0.00   D.A. (Arrears) Teaching   0.00   D.		5)	M.G.B. A/c. No. 54506000380	69165.40						
S. B.L. A/C. No. 1/25   2792.00   S. B.L. A/C. No. 1/25   2202028   S. B.L. A/C. No. 1/25   D. A. (Arrears) Non-Teaching   0.00		6)	S.B.I. A/c. No. 9560	0.00		By.	2)	DEARNESS ALLOWANCE		
December 2000   F.D.R. With B.D.C.C. Bank   80000 00   Box   Carrest   Car		7)	S.B.I. A/c. No. 191028	0.00			a)	Teaching Staff	16688548.00	
10  F.D.R. With B.D.C.C. Bank   8000.00		8)	S.B.I. A/c. No. 1/25	2792.00			b)	Non-teaching staff	5513480.00	
To   FDR. With S.B.I. Bank   80762.00   6311.00   1462417.95   By   30   OTHER ALLOWANCES :- (E.G. H.R.A.C.L.A.) Cashier allowance, typing allowance principal allow (Details to be given in separate sheet)   39000.00   Constitution Awareness Campaign Grant   20000.00   Constitution Awareness Campaign Grant   210348   222202028   Constitution Awareness Campaign Grant   220000.00   Constitution Awareness Campaign Grant   20000.00   Constitution Awareness Campaign Grant   20000.00   Constitution Awareness Campaign Grant   210348   220202028   Constitution Awareness Campaign Grant   220000.00   Constitution Awareness Campaign Grant   20000.00   Constitution Awareness Campaign Grant   200000.00   Constitution Aware		9)	F.D.R. With B.D.C.C. Bank	82836.20			c)	D.A. (Arrears) Non Teaching	0.00	
To. 2    DIRECT RECURRING RECEIPTS   Salary grant   To. 2    DIRECT Grant   To. 2    To. 2    To. 3    Direct Grant   To. 4    To. 5    Direct Grant   Do. 00   To. 40   Direct Grant   Do. 00   To. 40   Direct Grant   Do. 00   Do. 00   Direct Grant   Do. 00   Do. 00   Direct Grant   Do. 00   Do. 00		10)	F.D.R. With B.D.C.C. Bank	80000.00			d)	D.A. (Arrears) Teaching	0.00	
To. 22   Direct Recurring Receipts   Salary grant   To. 23   Direct Recurring Receipts   To. 2453617.00   E.B.C. Grant   To. 25   Government   To. 25   To. 26   To. 27   To. 27   To. 27   To. 27   To. 28   To. 29   To. 29   To. 29   To. 29   To. 29   To. 29   To. 20   To		11)	F.D.R. With S.B.I. Bank	80762.00						22202028.0
To. 20   DIRECT RECURRING RECEIPTS   Salary grant   72453617.00   E.B.C. Grant   436800.00   50000.00   D-cas Centre Grant   20000.00   Earn & Learn Sachem Grant   0.00   Maintainance Grants   0.00   Workshop Grant   0.00   Sports Grands   Conference & Seminar Grant   0.00   T.A. Teaching staff   169119.00   Washing Allow. Non-teaching   1800.00   Medical Bill   49966.00   Tom Municipalty   0.00   From Municipalty   From Other State   0.00   From any other sources   0.00   From any other sources   0.00   From any other sources   0.00   Tom Municipalty   0.00   Tom Municipalty   0.00   Tom Municipalty   0.00   From any other sources   0.00   Tom Municipalty   0.00   Tom Munici		12)	P.L.A. Account	6311.00						
To. 20   DIRECT RECURRING RECEIPTS   Salary grant   To. 20   DIRECT RECURRING RECEIPTS   Salary grant   To. 20   DIRECT RECURRING RECEIPTS   To. 20   DIRECT RECURRING RECEIPTS   To. 20   DIRECT RECURRING RECEIPTS   Salary grant   To. 20   Direct Constitution Awareness Campaign Grant   To. 20000.00   To. 200000.00   To. 20000.00   To. 200000.00   To. 20000.00   To. 20000.00   To. 200000.00   To. 20000.00   To. 20000.00					1462417.95					
To.   2)     DIRECT RECURRING RECEIPTS   Salary grant     72453617.00     436800.00						By.	3)	OTHER ALLOWANCES :-		
Salary grant								(E.G.H.R.A.C.L.A.) Cashier		
E.B.C. Grant   436800.00   50000.00   200000.00   200000.00   200000.00   200000.00   200000.00   20000.00   200000.00   200000.00   200000.00   200000.00   200000.00   200000.00   200000.00   200000.00   200000.00   2	To.	2)	DIRECT RECURRING RECEIPTS							
Constitution Awareness Campaign Grant   20000.00   200000.00   200000.00   200000.00   200000.00   200000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   200000.00   200000.00   200000.00   200000.00   200000.00   200000.00   200000.00   200000.00			Salary grant	72453617.00				principal allow. (Details to be		
D-cas Centre Grant			E.B.C. Grant	436800.00				given in separate sheet)		
Earn & Learn Sachem Grant  Maintainance Grants  Workshop Grant  Sports Grands  Conference & Seminar Grant  To. 3) OTHER GRANTS: From Central Govt. From Municipalty From Other State From Other State From any other sources  From any other sources  From any other sources  From any other sources  From Cantral Govt. From any other sources  From Chart Sachem Grant  O.00  Conference & Learn Sachem Grant  O.00  T.A. Non-teaching staff  A14667.00  T.A. Non-teaching staff  From Chon-teaching staff  O.00  T.A. Non-teaching staff  O.00  T.A. Non-teaching staff  O.00  From Washing Allow. Non-teaching  Medical Bill  A9966.00  A419830  A.G.P. (GRADE PAY)  Teaching Staff  O.00  To. 3) OTHER GRANTS: From Other State O.00  From any other sources  O.00  O.00  From any other sources  O.00  O.00			Constitution Awareness Campaign Grant	50000.00			a)	Principal Allowances	39000.00	
Maintainance Grants			D-cas Centre Grant	20000.00	r		b)	H.R.A. Teaching staff	3269278.00	
Workshop Grant   Sports Grands   Conference & Seminar Grant   Sports Grands   Conference & Seminar Grant   T.A. Non-teaching staff   Sports Grands   Sports Grands   Seminar Grant   T.A. Non-teaching staff   Sports Grands   Seminar Grant   Sports Grands   Seminar Grant   T.A. Non-teaching staff   Sports Grands   Spo			Earn & Learn Sachem Grant	0.00			c)	H.R.A. Non-teaching staff	414667.00	
Sports Grands			Maintainance Grants	0.00			d)	T.A. Teaching staff	467600.00	
Conference & Seminar Grant			Workshop Grant	0.00			e)	T.A. Non-teaching staff	169119.00	
To. 3) OTHER GRANTS: From Central Govt. From Municipalty From Other State From any other sources  72960417.00  A.G.P. (GRADE PAY) Teaching Staff Non-teaching staff 1411000.00 100  210348			Sports Grands	0.00			f)	Washing Allow. Non-teaching	1800.00	
To. 3) OTHER GRANTS:  From Central Govt.  From Municipalty  From Other State  From any other sources  0.00  From any other sources  0.00  0.00  From any other sources  0.00  0.00  10  1411000.00  10  10  10  10  10  10  10  10			Conference & Seminar Grant	0.00			g)	Medical Bill	49966.00	
To. 3) OTHER GRANTS:  From Central Govt.  From Municipalty  From Other State  From any other sources  0.00  From any other sources  0.00  0.00  From any other sources  0.00					72960417.00		h)	License Allowance	8400.00	
From Central Govt.   0.00   By. 4)   A.G.P. (GRADE PAY)   Teaching Staff   1411000.00   10   10   10   10   10   10										4419830.0
From Central Govt.   0.00   By. 4   A.G.P. (GRADE PAY)   Teaching Staff   1411000.00   1411000	To.	3)	OTHER GRANTS:							
From Other State 0.00 i) Teaching Staff 1411000.00 From any other sources 0.00 0.00 ii) Non-teaching staff 692481.00 210348				0.00						
From Other State 0.00 i) Teaching Staff 1411000.00 From any other sources 0.00 0.00 ii) Non-teaching staff 692481.00 210348			From Municipalty	0.00		Ву	. 4	A.G.P. (GRADE PAY)		
From any other sources 0.00 ii) Non-teaching staff 692481.00 210348			, , ,						1411000 00	
0.00			From any other sources							
				5.00	-	0			572461,00	2103481.
Balance C/F 74422834.95 Balance C/F 7269665	-		Balance C/F		74422834.9	-		D.I.		72696657.

	_	RECEIPTS	RS. PS.	RS. PS.	Т		PAYMENT	RS. PS.	RS. PS.
	_	Balance B/F		74422834.95	5		Balance B/F		72696657.00
To.	4)	FEES AND FINES			Ву.	5)	GEOGRAPHY		
		(INCLUDING ARREARS)				a)		0.00	1
	,	Tuition fees	418979.00	1 ,		b)	1	0.00	1
	b)	Library Fees	67345.00	l		c)	I and the second	0.00	1
l	c)	Admission Fees	34560.00	1 /		d)	T.A.	0.00	-1
	d)	Laboratories fees	1164800.00	1 /			TO STATE OF THE ST		0.00
	e)	Registration Fees	40455.00	1	By.	6)	COLLEGE CONTRIBUTION		
	,	T.C. Fees	35150.00	1.7			TO PEN. FUND :-		
		Bonafide Certificate Fee	2435.00	l			Teaching Staff	0.00	1
	h)	Library Dues	35390.00	ı				0.00	1
	i)	Other Fees	653164.50	1		c)	Menials Staff	0.00	4
				2452278.50	1		The second second		0.00
					Ву.	7)	COLLEGE CONTRIBUTION		
To.	5)	FEES COLLECTED IF ANY ON					TO GRATUITY FUND	0.00	
		BEHALF OF UNIVERSITY		1		a)	Teaching Staff	0.00	1
	,	Examination fees	1602294.00			b)	_	0.00	1
		Eligibility fees	44000.00	م ا		c)	Menlals Staff	0.00	-
		Sports fees	36625.00				701101		0.00
		Project fees	3150.00		Ву.		PAYMENT ON LIFE POLICY	0.00	
		Emergency Fund	14650.00			-		1	1 1
		Students welfare fees	14650.00				Non-Teaching Staff	0.00	1 1
	٠,	Marks Memo fees	184000.00			c)	Menials Staff	0.00	1 1
		Univ.Exam. Forms fees	36800.00	1	_				0.00
		Computer Science Fees	29850.00	No.	Ву.	9)	RENT, RATES & TAXES ON COLLEGE		
	j)	Univ.Exam. Late fees Univ. C.A.P.	23580.00				(Including Lab. & Lio. & exclu.		
	-	Environment Science Fees	98500.00	حم *			Hostel & Gymkhana)	0.00	
		Adm. Prossessing charges	20500.00	•			Building Rent paid to 3rd party	0.00	1 1
		E_Suvidha Fees	36800.00 73300.00			-	Water tax and charges	0.00	
		Univ. Exam. Pract. Fees	75810.00	*		-	Municipal tax Hostel Rent.	0.00	
	,	Ashwamedh Fees	5860.00	·		a)	Hostel Rent.	0.00	0.00
	_	Degree Certificate Fees	75920.00	1					0.00
		NSS Fees	14650.00	Sales I	B.,	10)	BUILDING REPAIRS AND DEPR.		
		Examination Fine	0.00	1	Dy.	10)	(Including Lab. & Lio. & exclu.		
	,	Eligibility Form Fees	0.00	,			Hostel & Gymkhana)		
	•	Avishkar Fees	5860.00	Name of the last o		a)	Contribution Dep. Fund	0.00	
	v)	Indradhanushya Fees	5860.00				Contribution to maint, a repairs as	0.00	
	w)	University Deve. Fees	5860.00	-1.00		-,	per Appendix "A" II	0.00	
	x)	Abhiyan Fees	5860.00	1 margines					0.00
	y)	College Development Fees	0.00	Action of the second					0.00
	z)	Avhan Fees	5860.00	beree					
	aa)	Earn & Learn Fees	7325.00	A LEGEL .	Ву.	11)	RENT :-		
	ab)	Youth Festival Fees	80650.00	N		a)	Rent on the Resident quarter of Principal	0.00	
				2508214.00		b)	On the quarter of Non teaching staff	0.00	
									0.00
To.	6)	SUBSCRIPTION DONATION							
		AND CONTRIBUTION FOR THE			Ву.	12)	LIBRARY BOOKS :-		
		MAINTENANCE OF COLLEGE					Books	164351.00	_
		From Management	0.00				Periodicals & News Papers	17110.00	7.
	,	From Others	0.00				Binding charges	27167.00	7
	c)	From Member of staff	0.00			d)	Reading	0.00	1
_				0,00					208628.00
To.	7)	INCOME FROM THE ENDOWMENT		0.00			·		
		FUNDS FOR THE MAINTENANCE		0.00			1		1
		OF THE COLLEGE							`*
						-			.*
		Balance C/F		79383327.45			Balance C/F		72905285.00

		RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
		Balance B/F		79383327.4	5	Balance B/F		72905285.0
To.	8)	OTHER MISC, RECEIPTS OF THE			By. 13	ORDINARY REPAIRS:		
1		MAINTENANCE OF THE COLLEGE		1	a)	Building Repairs	0.0	0
	a)	Any charges collected from the			(b)	College Road Repair	14150.0	
		students for special services			c)	Furniture Repair	712.0	) Vision
1		(i.e. Cycle stand char.)			d)	Laboratory Repair	644165.00	
	b)	Fees for Extra cultural activities			c)	Machinery Repair	37586.00	)   3-
		(college excursions, tours etc.)			f)	Computer Repair	24565.00	
		Students association a forum	0.00	1 -				721178.0
		Magazine Fees	73085.00					
		Gathering Fees	0.00		By. 14)	CURRENT LABORATORY EXP.		1
		Gymkhana Fees	40510.00		a)	Botany Lab.	0.00	
1	5)	Cultural activities Fees	36625.00	1	b)	Chemistry Lab.	0.00	
	c)	Any other Misc. Receipta for the			c)	Physics Lab.	0.00	1
		maintenance of the college.			d)	Zoology Lab.	0.00	
		Cost of Materials	0.00		e)	Musical Lab.	0.00	
:		Medical Exam. Fees.	0.00		f)	Home Science	0.00	
		Sale of Prospectus	57760.00	·	g)	Geography	0.00	
4		Identify cards Fees	27740.00	harmer of				0.00
	5)	Rebate of Books	0.00		By. 15)	MISCELLANEOUS :-		<i></i> .
	1	Rebate on Sci. Goods	0.00		a)	Botanical Garden	30150.00	1
7	7)	Sale of Raddi	0.00		b)	Lighting charges & Exp.	30565.00	1 - C
	- 1	College exam. Fees	0.00			Telephone Bill	1539.00	No. of the last of
		Inter college tournament grant	0.00		d)	Printing & Stationery Exp.	148915.00	4
		Enivironment Scie. Function	0.00			Postage & Telegram	0.00	
	- 1	Bank Interest	0.00	v .	f)	Academic Audit Fees	0.00	_
1:	2)	Other Income	50000.00	<b></b>	g)	Audit Fees	26000.00	A STATE OF THE PARTY OF THE PAR
				285720.00	h) ]	Light Bill	2830.00	And the second
			1 1			OTHER ITEMS :		<b>,</b>
			1		1 /	Affiliation fees	107500.00	New York
	- 1	TOTAL RECURRING	1		2 H	Bank Commission	7815.15	Carri
		RECEIPTS :- NON			3 1	Advertisement Exp.	96619.00	No.
		RECURRING OR INDIRECT		79669047.45	4 7	r.A. & D.A.	46775.00	Laboratoria de la constantina della constantina
	1	RECEIPTS			5	Office Exp.	23085.00	Care Care Care Care Care Care Care Care
_				. 1	6 7	yping & Xerox	0.00	
		BUILDING GRANTS:			7 P	rofessional Tax Return Fees	0.00	
a)	- 1	JGC Const. of Class Room under	0.00			College Garden	18685.00	
		th plant Grant	1		9 A	Affiliation Form Fees	2000.00	The second second
b)		JGC Grant 8th plan	0.00			eon Dress	10500.00	
	(	Const. of Library Buld.)			11 C	Oratory Competition Exp.	0.00	•
					12 V	Vater Charges	33815.00	-
				0.00		AAC Exp.	2300.00	
		OUIPMENT GRANTS:				raveling Exp.	0.00	
		IGC Grant 8th plan for computer	0.00	1		ree Plantation Exp.	7030.00	
b)		IGC Development Grant Books,	0.00	1		SO Fees		- 1
		ournal & Equip.				lise, Exp.		
		ther state Govt, Grant	0.00			ternet Bill	25774.00	
		LP for Lib, Books	0.00			TDS Fees	28127.00	7
		GC towards plaintation	0.00				28127.00	(0) (077
f)	St	ate Grants	0.00		-			681079.15
				0.00	т	OTAL RECURRING EXPENDITURE		<b>7</b> 420 <b>7</b> 5
	-					2110110116	,	74307542.15
		Balance C/F		0.00		Polones CM	-	
	_			- 0.00		Balance C/F		0.00

National PMF   Nati			RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
SCHOLARSHIPS & PRIZES   0.00					0.00					0.00
SCHOLARISHIPS = PRIZES   0.00   0.0	To.	11)	RECEIPTS ON A/C OF			By.	16)	EQUIPMENTS		
A							a)	Replacement & Purchase of	Charles and	a de
Display   Minority Stud Schola.   0.00   0				0.00		1				N -
Col.   Freedom Fighter Schon   0.00				0.00					1	1 -
1   Nee Ship of M.C. Ship.   0.00				0.00						1 -
Oct.   Service man a Scho.   0.00		d)	Free Ship to B.C.Stud.	0.00			d)		1	1.0/
1   1   2   2   2   2   2   2   2   2		e)	Govt, open merit scho.				e)			AV.
B   P. S.T. Scholarship   Co.   Scho. Payable   0.00   0		f)	Ex. Service man a Scho.	1			f)	Science equipment	32050.00	4
S.T.C. Scho.   0.00   0.00		g)	P.S.T. Scholarship	1						184924.00
1) National Merit Scho.		h)	G.O.I. Scho. Payable	1 1		Ву.			0.00	
National Merit Ston.		i)	S.T.C. Scho.						1	1
To   12		j)	National Merit Scho.	1 1			b)	Electric Installation	0.00	0.00
To   12		k)	G.O.I. Scholarships to S.T. Students	0.00				a prices.		0.00
To   12					0.00	Ву.			0.00	
To   13   FELLOWSHIPS									1	
From Govt	To	12)	FELLOWSHIPS:-							1
Dock   From University   Dock   Doc									1	1
From Other Sources			1	1					1	1
Double   D		c)	From Other Sources	0.00	0.00		-,		1	
10   13   12   12   12   12   13   13   13					0.00				1	
Prom Management   000   1	To			0.00			g)	Example Scholarship to B.C. Stud.		
Section   Color   Co				1 1					1	
Building Const., Section   0.00   0									0.00	
By. 19		,					3)	d.o.i. beneration per and a		<b>0</b> .00
By 20   COLLEGE CONCESSION:-   a) From University   0.00     b) From University   0.00     c) From Other sources   0.00     c) From College   0.00     d) To Management   800000.00     d) To Other state Govt.   0.00     d) To Principal   0.00     d) Gathering   0.00     d) Gathering   0.00     d) Gathering   0.00     d) Function & Meetings   0.00     d) Gymkhana   0.00     d) Good Good Good Good Good Good Good G				1		Bv.	19)	FELLOWSHIPS :-		<u> </u>
By. 20    COLLEGE CONCESSION:-   a)   From University   0.00     b)   From University   0.00     c)   From College   0.00     By. 21    REPAYMENT OF LOAN:-   a)   To Management   800000.00     b)   To Other state Govt.   0.00     c)   To Principal   0.00     By. 22    EXTRA CULTURAL ACTL:-   (i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)   Gathering   0.00     a)   Gathering   0.00   0.00     b)   Magazine   0.00   0.00   0.00     c)   Conference & Seminar Exp.   0.00   0.00     d)   Function & Meetings   0.00   0.00     d)   Identity Cards   0.00   0.00     g)   College/Univ. Exam. Exp.   0.00   0.00     j)   Emeritus Felicitation Exp.   0.00   0.00     j)   Emeritus Felicitation Exp.   0.00   0.00   0.00   0.00     k)   Oration Competition Exp.   0.00		6)	Prom Principal	0.00	0.00	,	,		0.00	
By. 20    COLLEGE CONCESSION:-   From University   0.00     b)   From University   0.00     c)   From College   0.00     By. 21    REPAYMENT OF LOAN:-   800000.00     b)   To Other state Govt.   0.00     c)   To Principal   0.00     By. 22    EXTRA CULTURAL ACTL:-   (i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)   a) Gathering   0.00     b)   Magazine   60   Conference & Seminar Exp.   0.00     d)   Function & Meetings   0.00     d)   Gymkhana   0.00   0.00     d)   Gymkhana   0.00   0.00     d)   Gymkhana   0.00   0.00   0.00     d)   Stud, Youth Estival   0.00   0.00   0.00     j)   Emeritus Felicitation Exp.   0.00   0.00   0.00     j)   Emeritus Felicitation Exp.   0.00   0.0					1.5.2		b)	From University	0.00	
a) From University 0.00 b) From Other sources 0.00 c) From College 0.00  By. 21) REPAYMENT OF LOAN:- a) To Menagement 800000.00 b) To Other state Govt. 0.00 c) To Principal 0.00  By. 22) EXTRA CULTURAL ACTI.:- (i.e. annual social gatering college excursions & tours etc. to be shown separately by neads) a) Gathering 0.00 b) Magazine c) Conference & Seminar Exp. 59590.00 d) Function & Meetings e) Gymkhana 0.00 f) Identity Cards 0.00 g) College/Univ. Exam. Exp. 0.00 d) Debate (Vad Vivad) Exp. 0.00 j) Stud. Youth Festival 7950.00 j) Emeritus Felicitation Exp. 0.00 li Stud. Youth Festival 7950.00 j) Emeritus Felicitation Exp. 0.00 system. 0.00 college/Univ. Exam. Exp. 0.00 college/Univ. Exam.						By	20)	COLLEGE CONCESSION:-		0.00
b) From Other sources c) From College  By. 21) REPAYMENT OF LOAN: a) To Management b) To Other state Govt. c) To Principal  By. 22) EXTRA CULTURAL ACTL: (i.e. annual social gatering college excursions & tours etc. to be shown separately by neads) a) Gathering b) Magazine c) Conference & Seminar Exp. d) Function & Meetings e) Gymkhana f) Identity Cards g) College/Univ. Exam. Exp. h) Debate (Viv. Viv. Exam. Exp. h) Oration Competition Exp. k) Oration Competition Exp. Cultural Activity  Balance C/E  136413.						Dy.			0.00	
By. 21)   REPAYMENT OF LOAN :-   a) To Management   800000.00     b) To Other state Govt.   0.00     c) To Principal   0.00     By. 22)   EXTRA CULTURAL ACTL :-   (i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)   a) Gathering   0.00     b)   Magazine   0.00     c) Conference & Seminur Exp.   0.00     d) Function & Meetings   0.3750.00     c) Conference & Seminur Exp.   13390.00     d) Function & Meetings   0.00     d) Identity Cards   0.00     d) Edentity Cards   0.00     d) Debate (Vad Vivad) Exp.   0.00     j) Stud. Youth festival   7950.00     j) Emeritus Felicitation Exp.   0.00     j) Emeritus Felicitation Exp.   0.00     j) Sports Exp.   0.00     j) Sports Exp.   0.00     j) Cultural Activity   378488.									0.00	
By. 21) a) To Management b) To Other state Govt. 0.00 c) To Principal 0.00  By. 22) EXTRA CULTURAL ACTL: (i.e. annual social gatering college excursions & tours etc. to be shown separately by neads) a) Gathering b) Magazine c) Conference & Seminar Exp. 59590.00 d) Function & Meetings c) Gymkhana 0.00 g) College/Univ. Exam. Exp. 13390.00 g) College/Univ. Exam. Exp. 0.00 g) College/Univ. Exam. Exp. 0.00 i) Stud. Youth festival j) Emeritus Felicitation Exp. 7950.00 j) Emeritus Felicitation Exp. 0.00 i) Stud. Youth festival 7950.00 j) Emeritus Felicitation Exp. 0.00 i) Sports Exp. 88487.00 i) Sports Exp. 88487.00 i) Cultural Activity 36625.00 i) 378488.							,		0.00	
a) To Management 800000.00 b) To Other state Govt. 0.00 c) To Principal 800000  By. 22) EXTRA CULTURAL ACTL:: (i.e. annual social gatering college excursions & tours etc. to be shown separately by neads) a) Gathering 0.00 b) Magazine c) Conference & Seminar Exp. 59590.00 d) Function & Meetings 13390.00 c) Gymkhana 0.00 f) Identity Cards 0.00 g) College/Univ. Exam. Exp. 0.00 h) Debate (Vad Vivad) Exp. 0.00 c) Stud. Youth festival 0.00 d) Stud. Youth Festival 0.00 d) Function Competition Exp. 24065.00 l) Sports Exp. 88487.00 m) Cultural Activity 36625.00 378488					*					0.00
b) To Other state Govt. 0.00 c) To Principal 0.00  By. 22) EXTRA CULTURAL ACTI.: (i.e. annual social gatering college excursions & tours etc. to be shown separately by neads) a) Gathering 0.00 b) Magazine c) Conference & Seminar Exp. 59590.00 d) Function & Meetings 13390.00 e) Gymkhana 0.00 f) Identity Cards 0.00 g) College/Univ. Exam. Exp. 25413.00 h) Debate (Vad Vivad) Exp. 0.00 i) Stud. Youth festival 7950.00 j) Emeritus Felicitation Exp. 69218.00 k) Oration Competition Exp. 98487.00 m) Cultural Activity 36625.00 378488.					19	Ву.				\ <u></u>
By. 22) EXTRA CULTURAL ACTI.:  (i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)  a) Gathering  b) Magazine c) Conference & Seminar Exp. d) Function & Meetings e) Gymkhana f) Identity Cards g) College/Univ. Exam. Exp. h) Debate (Vad Vivad) Exp. b) Stud. Youth festival j) Emeritus Felicitation Exp. k) Oration Competition Exp. system. m) Cultural Activity  Bulance C/F  Bulance C/F  1363412						. 11	a)	To Management		<b> </b>
By. 22) EXTRA CULTURAL ACTL:  (i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)  a) Gathering  b) Magazine c) Conference & Seminar Exp. d) Function & Meetings e) Gymkhana f) Identity Cards g) College/Univ. Exam. Exp. h) Debate (Vad Vivad) Exp. h) Debate (Vad Vivad) Exp. j) Emeritus Felicitation Exp. k) Oration Competition Exp. k) Oration Competition Exp. g) College/Univ. Exp. g) Sports Exp. g) College/Univ. Exp. h) Cultural Activity g) Sports Exp. g) Sports Exp. g) Sports Exp. g) Stad. Youth festival g) Gestion Competition Exp. g) Sports Exp							,		1	
By. 22  EXTRA CULTURAL ACTI.:- (i.e. annual social gatering college excursions & tours etc. to be shown separately by neads) a) Gathering b) Magazine c) Conference & Seminar Exp. d) Function & Meetings e) Gymkhana for College/Univ. Exam. Exp. for Debate (Vad Vivad) Exp. for Oration Competition Exp. for Oration Competition Exp. for Cultural Activity    Balance C/E   1363412							c)	To Principal	0.00	202202.00
(i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)  a) Gathering  b) Magazine c) Conference & Seminar Exp. (3350.00 59590.00 d) Function & Meetings e) Gymkhana (0,00 f) Identity Cards g) College/Univ. Exam. Exp. h) Debate (Vad Vivad) Exp.  c) Conference & Seminar Exp. (25413.00 f) Emeritus Felicitation Exp. (324065.00 f) Sports Exp. m) Cultural Activity  Butance C/F  1363412						n.	22)	EVTDA CHI TUBAL ACTI .		800000.00
excursions & tours etc. to be shown separately by neads)  a) Gathering					1	Ву.	22)			
separately by neads)  a) Gathering										
a) Gathering  b) Magazine c) Conference & Seminar Exp. d) Function & Meetings e) Gymkhana f) Identity Cards g) College/Univ. Exam. Exp. h) Debate (Vad Vivad) Exp. c) Gymkhana (0.00) i) Stud. Youth festival j) Emeritus Felicitation Exp. k) Oration Competition Exp. l) Sports Exp. m) Cultural Activity  13390.00 25413.00 25413.00 69218.00 24065.00 38487.00 36625.00 378488.										
b) Magazine c) Conference & Seminar Exp. d) Function & Meetings e) Gymkhana f) Identity Cards g) College/Univ. Exam. Exp. h) Debate (Vad Vivad) Exp. c) Stud. Youth festival j) Emeritus Felicitation Exp. k) Oration Competition Exp. l) Sports Exp. m) Cultural Activity  53750.00 59590.00 13390.00 25413.00 0.00 69218.00 24065.00 38487.00 36625.00 378488.							a)		0.00	
Conference & Seminar Exp.   59590.00   13390.00     13390.00     13390.00     1   1   1   1   1   1   1   1   1						l ji	-			· ·
e) Gymkhana f) Identity Cards g) College/Univ. Exam. Exp. h) Debate (Vad Vivad) Exp. i) Stud. Youth festival j) Emeritus Felicitation Exp. k) Oration Competition Exp. l) Sports Exp. m) Cultural Activity  8 1363412									59590.00	ا
f) Identity Cards g) College/Univ. Exam. Exp. h) Debate (Vad Vivad) Exp. 25413.00 0.00 7950.00 7950.00 69218.00 24065.00 1) Sports Exp. m) Cultural Activity  Balance C/F 1363412							d)	Function & Meetings	13390.00	ستسان ا
g) College/Univ. Exam. Exp. h) Debate (Vad Vivad) Exp. i) Stud. Youth festival j) Emeritus Felicitation Exp. k) Oration Competition Exp. l) Sports Exp. m) Cultural Activity  25413.00 0.00 7950.00 69218.00 24065.00 36625.00 378488.						'	e)	Gymkhana		_
h) Debate (Vad Vivad) Exp. 0.00 7950.0										1
7950.00  j) Emeritus Felicitation Exp. (69218.00) 24065.00 24065.00 378488.										
j) Emeritus Felicitation Exp. (69218.00 24065.00 24065.00										a.
Cultural Activity   24065.00										Barines .
1) Sports Exp. 88487.00 36625.00 378488.										
m) Cultural Activity 36625.00 378488.										JE PAR
378488.						6	-			
Balance C/F   0.00   Balance C/F   1363412.							,			378488.00
Balance C/F 0.00 Balance C/F 1363412.						_		Delever C/F		1363413.00
			Balance C/F		0.00			Buinnee C/F		1303412.00

RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
Balance B/F		0.00			Balance B/F		1363412.00
OTHER INDIRECT OR NON RECURRING RECEIPTS (As per additional receipts and		358948.00		1	OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS:		
payment accounts)				1) E	examination Fees Eligibility fees	1602294.00 44000.00	-
TOTAL ON RECURRING RECD.		358948.00		4) 5	Mark Memo fees Sports fees	184000 00. 36625 00	
TOTAL NON RECURRING & RECURRING RECEIPTS		80027995.45			Uni-Sports Entry Fees Uni, Exam. Form fees	0 00 36800 0@	-
					Eligibility form fees Late fees	0 00 23580 00	
				, ,	Exam Practical fees Univ. Exam. Assessment charges	75810 00 0 00	
				1	Adm. Prossessing charges Environment Scie. Fees	36800 00 20500 00	
				- 1	Computer Sci. Fees Student Wealfare Fees	29850 00 14650.00	_
					E-suvidha Fees C.A.P. Charges	73300.00 98500.00	
					N.S.S. Fees Ashwamedh Fees	14650 00 5860 00	~
				20)	Avishkar Fees Indradhanush Fees	5860.00 5860.00	レ
				22)	Avhan Fees Exam. Fine	5860.00 0.00	
				24)	Earn & Learn University Deve. Fees	- 7325.00 5860.00	-
-				26)	Abhiyan Fees Youth Festival Fees	5860.00	
				28)	Emergency Fund Project Fees Degree Certificate Fees	14650 00 3150.00	
				B)	CONT. TO SALARIES EQUI. FUND  CONT. TO RESERVED FUND	75920.00	
				<i>C</i> )	CONT. TO RESERVED FUND		2427564 0
			Ву	. 24)	OTHER INDIRECT OR NON RECURRING EXPENDITURE :		0.0
					(As per Additional R. & P. A/c.)		
					TOTAL NON RECURRING REC.		3790976.0
					TOTAL NON RECURRING & RECURRING RECEIPTS		78098518.1
Balance C/F		80027995.	45		Balance C/F		78098518.1

RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	DC DC
Balance B/F		80027995.45		Balance B/F	1.5.15.	RS. PS. 78098518.15
				, ,		3370010.13
			By. 25	CLOSING BALANCES :-		
			a	Cash on hand	1557.00	
			b)	CASH AT BANK		
			1)	B.D.C.C. A/c. No. 261	32513.00	
			2)	S.B.I. A/c. No. 11496184503	295549.90	
			3)	M.G.B. A/c. No. 54506000244	179276.40	
			4)	M.G.B. A/c. No. 54506000039	1019584.40	
			5)	M.G.B. A/c. No. 54506000380	157398.40	
			6)	S.B.I. A/c. No. 9560	0.00	
			7)	S.B.I. A/c. No. 191028	0.00	
			8)	S.B.I. A/c. No. 1/25	0.00	
			9)	F.D.R. With B.D.C.C. Bank	82836.20	
			10)	F.D.R. With B.D.C.C. Bank	80000.00	
			11)	F.D.R. With S.B.I. Bank	80762.00	
			12)	P.L.A. Account	0.00	
						1929477.30
Total Rs.		80027995.45		Total Rs.		80027995.45

Examined and found correct as per books of accounts, voucher & produced information and explaination given to us.

Place :- Beed.

Date :- 25-07-2020.

PRINCIPAL

Anendrao Dhonde Alias Babaji College Kada, Tal. Ashti, Dist. Beed



# ANAND CHARITABLE TRUST, ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, LIST OF OTHER CREDIT BALANCES AS ON 31-03-2020.

Sr. No.	Particulars	Amount
1	Sundry creditors	3,41,537.85
2	Freeship Scho. Advance	25,000.00
3	Univ. Fees Payable	23,69,899.90
4	Exam. Advance	1,04,882.00
5	Univ. Exam. Remuneration	3,04,995.00
6	L.I.C. Premium (Salary Deduction)	87,641.00
7	Credit Co-op Society (Salary Deduction)	1,38,600.00
8	Salary Recovery	57,570.00
9	Minority Scholarship Payable	2,660.00
10	GPF Advance Non Refundable	14,069.00
11	SBH A/c. No. 191028	26,805.81
12	College Development Fund	2,13,362.00
13	NAAC Seminar Section	7,620.00
14	YCMOU College, Nashik Section	3,00,000.00
	Total Rs.	39,94,642.56

Charlered Account

PRINCIPAL

Anandrao Dhonde Alias Babaji College

Kada, Tal. Ashti, Dist. Beed

Place :- Beed.

Date :- 25-07-2020.

Kalyan N. Kotecha,

Kotecha & Co.,

**Chartered Accountants** 

#### ANAND CHARITABLE TRUST, ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, LIST OF DEBIT BALANCES AS ON 31-03-2020.

Sr. No.	Particulars	Amount
1	Bank Loan (Salary Deduction)	1,41,500.00
2	Earn & Learn Fees paid to Staff	36,070.00
3	Environmental Science Section	5,000.00
4	GPF Contribution (Salary Deduction)	2,000.00
5	Income Tax (Salary Deduction)	2,000.00
6	Professional Tax (Salary Deduction)	-195.00
7	YCMOU, (NSS) Section	38,680.00
8	UGC Section	1,08,304.00
	TOTAL RS.	3,33,359.00

PRINCIPAL

Anandrao Dhonde Alias Babaji College Col Accom

Place :- Beed. Kada, Tal. Ashti, Dist. Beed

Date :- 25-07-2020.

Kalyan N. Kotecha,

Kotecha & Co.,

**Chartered Accountants** 

# ANAND CHARITABLE TRUST, ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, SCHEDUL 'A' OF FIXED ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31 ST MARCH, 2020.

Sr. No.	Name of the Assests		GROSS BLACK	
1.0.		Purchase Pr. As on 01/04/2019	Addition during the year	Total valu As on 31/03/2020
1	Furniture & Dead stock	11,27,198.58	10,199.00	11,37,397.58
2	Computer, Printers & Software	6,92,896.00	1,07,275.00	8,00,171.00
3	Library Books	22,76,692.10	1,64,351.00	24,41,043.10
4	Xerox Machine	50,625.00	0.00	50,625.00
5	Typewriter	11,440.00	0.00	11,440.00
6	Invertor & Battery	2,03,535.00	35,400.00	2,38,935.00
7	Science Apparatus	18,39,927.80	32,050.00	18,71,977.80
8	Sports Equipments	1,91,686.00	0.00	1,91,686.00
9	Musical Instruments	5,400.00	0.00	5,400.00
10	Electrical & Electronic Equipments	57,205.00	0.00	57,205.00
11	CCTV Camera	33,990.00	0.00	33,990.00
12	Other Machinery & Equipment's	67,060.00	0.00	67,060.00
	Total Rs.	65,57,655.48	3,49,275.00	69,06,930.48

As per our report of even date

PRINCIPAL

Place :- Beed. Anandrao Dhonde Alias Babaji College

Date :- 25-07-2020. Kada, Tal. Ashti, Dist. Beed







## **BALANCE SHEET AS AT**

AND
PROFIT & LOSS ACCOUNT / INCOME AND
EXPENDITURE ACCOUNT
FOR THE YEAR ENDED

31/03/2024

K. KOTECHA & Co.

Prop. Ketan K. Kotecha

CHARTERED ACCOUNTANTS

PUNE - 411037





## KOTECHA & CO.



PROP. KALYAN N. KOTECHA.
CHARTERED ACCOUNTANT,
SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

#### **AUDIT OBSERVATION**

To, The Principal, Anandrao Dhonde Alias Babaji Maha. Kada Tq. Ashti Dist. Beed.

Subject: Audit of the accounts of Senior College of
Anandrao Dhonde Alias Babaji Mahavidyalaya,
Kada Tq. Ashti Dist. Beed for the year ended
on 31st March 2021.

Dear Sir/Madam,

We have duly completed the audit of account of your **Anandrao Dhonde Alias Babaji Maha. Kada Tq. Ashti Dist. Beed** for the year ended on **31st March 2021** and have great pleasure in enclosing herewith the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

#### 1) MAINTENANCE OF THE RECORD:

The books of account and other records of the college where found satisfactory. All the payments vouchers with some exception, Bank transaction etc. have found correct and they are duly tallying with the books of accounts.

#### 2) GENERAL:

Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Place: Beed.

Dated: 25/07/2021.

Yours Faithfully,

KALYAN N. KOTECHA, KOTECHA & CO., Chartered Accountants,

## ANAND CHARITABLE TRUST, ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, BALANCE SHEET AS ON 31 ST MARCH, 2021.

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
STUDENT AID FUND:			FIVED ACCETS		
Balance as per last B/S	47,248.00		FIXED ASSETS (As per Schedule 'A')		73,32,336.48
Add: Addition during the year	0.00		(As per seriedule A)		73,32,330.40
ridd. riddition daring are just	0.00	47,248.00	<u>DEPOSITS</u>		
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Telephone Deposits		1,213.00
SECRETARY A.C.S., ASHTI					
Balance as per last B/S	19,20,803.90		DEBIT BALANCE		
Less: Paid during the year	-10,00,000.00		(As per sep. statements)		3,29,852.00
		9,20,803.90			
			JUNIOR COLLEGE SECTION		
NON GRANT SECTION			Balance as per last B/S	5,62,168.00	
Balance as per last B/S	20,29,896.00		Add: Paid during the year	1,74,442.00	
Add: Addition during the year	0.00				7,36,610.00
		20,29,896.00			
			INCOME AND EXPENDITURE A/C.		
			Balance as per last B/S	40,40,655.93	
			Less: Surplus during the year	-30,78,209.32	
					9,62,446.61
D.C. SECTION			CLOSING BALANCES:		
P.G. SECTION Balance as per last B/S	57.01.212.25		Cash on hand	1,712.00	
Add: Recd. during the year	57,81,213.25		CASH AT BANK		
Add. Reed. during the year	3,02,245.64	(0.82.458.80	B.D.C.C. A/c. No. 261	32,513.00	
		60,83,458.89	S.B.I. A/c. No. 11496184503	10,30,751.44	
			M.G.B. A/c. No. 54506000244	5,56,373.80	
			M.G.B. A/c. No. 54506000039	11,88,145.22	
			M.G.B. A/c. No. 54506000380 S.B.I. A/c. No. 9560	10,07,174.80	
			S.B.I. A/c. No. 191028	0.00	
			S.B.I. A/c. No. 1/25	0.00	
OTHER CREDIT BALANCES			F.D.R. With B.D.C.C. Bank	0.00	
(As per sep. statements)		44,67,386.56	F.D.R. With B.D.C.C. Bank	1,65,672.00	
		1,07,360.36	F.D.R. With S.B.I. Bank	80,000.00	
			P.L.A. Account	1,23,993.00	
			I.D.A. Account	0.00	
					41,86,335.26
Total Rs.		1,35,48,793.35	Total Rs.		
			ort of even data		1,35,48,793.35

As per our report of even date

Place :- Beed.

Date :- 25-07-2021.

Kalyan N. Kotecha,

Kotecha & Co.,

Chartered Accountants

# ANAND CHARITABLE TRUST, ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2021.

	EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To.	Salaries		6.04,13,401.00	By. Grant Salary & Others		8,21,12,228.00
To.	Dearness allowances		1,43,60,375.00	By. Fees & Fines		24,94,775.00
To.	Other allowances		58,68,515.00	By. Other receipts		4,06,075.80
To.	A.G.P. (GRADE PAY)		4.33,619.00	By. NEET Exam. Remun.		1,92,090.00
To.	Library Expenses		4,445.00			
To.	Ordinary Repairs		1,21,364.40			
To.	Current Laboratory Exp.		0.00			
To.	Miscellaneous		5,15,351.08			
To.	Audit Fee		26,000.00			
To.	Extra Cultural activities expenses		1,93,742.00			
To.	Salary Grant Refund to Govt.		57,847.00			
To.	NEET Exam. Remuneration Paid		1,32,300.00			
To.	Excess receipt of expenditure Tr. to Balance Sheet		30,78,209.32	By. Excess Expenditure of Receipt Tr. to Balance Sheet		0.00
	Total Rs.		8,52,05,168.80	Total Rs.		8,52,05,168.80

As per our report of even date

Place :- Beed.

Date :- 25-07-2021.

Kalyan N. Kotecha, Kotecha & Co., Chartered Accountants

### ANAND CHARITABLE TRUST, ASHTI, DIST. BEED,

ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED,
ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

1	RECEIPTS	RS. PS.	RS. PS.	T	NT FOR THE YEAR ENDED ON		
1	RECEILIS	100, 100,	R3, F3,		PAYMENT	RS. PS.	RS. PS.
To	. Student AID Fund		0.00	) B.	SBH A/c. No. 191028 (Cr. Bal.)		24.005.5
	. College Development Fund		37,560.00		SBH A/C. NO. 191028 (Cr. Bal.)		26,805.81
	. Conege Developmen				SALARY DEDUCTION REMITTANCE	,	
To	SALARY DEDUCTION			Joy.	G.P.F. Contribution	55,06,000.00	
	G.P.F. Contribution	55.36,000.00			D.C.P.S.	11.10.911.00	
	D.C.P.S.	10.84,967.00			Income Tax	1.16.43.110.00	
	Income Tax	1.16,43,110.00			Professional Tax	1,44,700.00	
	Professional Tax	1.44.200.00			L.I.C. Primum	10,26,002.00	
	L.I.C. Primum	10.20.263.00			Credit Co-Op Society	5,51,500.00	
	Accident Insurance	42,480.00			Accident Insurance	42,834.00	
	Relief Fund	3,79,455.00			Relief Fund	3,79,455.00	
	Credit Co-Op Society	5,51,500.00			Bank Loan	95,31,625.00	
	Bank Loan	95.31,625.00					2,99,36,137.00
			2.99.33,600.00				
				By.	JUNIOR COLLEGE SECTION		
To.	P.G. COLLEGE SECTION				Payments	2,89,293.00	
	Receipts	15.75,050.52			Less: Receipts	1,14,851.00	
	Less : Payments	12,72,804.88					1,74,442.00
ı			3,02,245.64				
1				Ву.	GPF. Adv. Non Ref. Paid to Staff		30,19,000.00
To.	Commerce Webinar Section		11,900.00				
ı				Ву.	Salary Grant Refund to Govt.		57,847.00
To.	YCMOU Section		33,750.00	-			
				Ву.	NEET Exam. Remuneration Paid		1,32,300.00
To.	Univ. Exam. Remuneration		2,82,339.00				
				Ву.	Fees Refund to Student		3,900.00
To.	GPF. Adv. Non Ref.		30,19,000.00				
To.	NEET Exam. Remun.		1,92,090.00				
To.	SBI A/c. No. 191028 (Cr. Bal.)		26,805.81				
				n	Carross of Posionts over Evnanditure		
To.	Excess of Expenditure over Reciepts				Excess of Reciepts over Expenditure transferred to main receipts &		
1	transferred to main receipts &		0.00		Payments A/c.		4,88,858.64
-	Payments A/c.		0.00		rayments Art.		4,00,0.0.04
-					Total Bo		2 20 20 200 15
	Total Rs.		3,38,39,290.45		Total Rs.		3,38,39,290.45

Examined and found correct as per books of accounts, voucher & produced information and explaination given to us.

Place :- Beed.

Date :- 25-07-2021.

#### FORM NO. 1

### ANAND CHARITABLE TRUST, ASHTI, DIST. BEED,

## ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021.

		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
; ; ;	a) b) (1) (2) (3) (4) (5) (7) (9) (1)	RECEIPTS  OPENING BALANCES Cash on hand CASH AT BANK B.D.C.C. A/c. No. 261 S.B.I. A/c. No. 11496184503 M.G.B. A/c. No. 54506000244 M.G.B. A/c. No. 54506000039 M.G.B. A/c. No. 545060000380 S.B.I. A/c. No. 9560 S.B.I. A/c. No. 191028 S.B.I. A/c. No. 1/25 F.D.R. With B.D.C.C. Bank F.D.R. With B.D.C.C. Bank F.D.R. With S.B.I. Bank P.L.A. Account	1557,00 32513.00 295549.90 179276.40 1019584.40 157398.40 0.00 0.00 82836.20 80000.00 80762.00 0.00		Ву.	a) b) c) d) 2) a) b) c)	PAYMENT  DIRECT RECURRING EXP. SALARIES (PAY): Teaching Staff Non-teaching staff Pay Arrears Teaching staff Pay Arrears Non-teaching staff  DEARNESS ALLOWANCE Teaching Staff Non-teaching staff D.A. (Arrears) Non Teaching D.A. (Arrears) Teaching	9450399.00 4909976.00 0.00	60413401.00
То. 2		DIRECT RECURRING RECEIPTS Salary grant E.B.C. Grant D-cas Centre Grant Earn & Learn Sachem Grant Maintainance Grants Workshop Grant Sports Grands Medical Reimbursement Bill Conference & Seminar Grant	81771254.00 124100.00 0.00 0.00 0.00 0.00 216874.00 0.00			a) b) c) d) e) f) g) h)	OTHER ALLOWANCES:- (E.G.H.R.A.C.L.A.) Cashier allowance, typing allowance principal allow. (Details to be given in separate sheet) Special Allowances H.R.A. Teaching staff H.R.A. Non-teaching staff T.A. Teaching staff T.A. Non-teaching staff Washing Allow. Non-teaching Other Allowance Medical Reimbursement Bill License Allowance	92250.00 3981784.00 866366.00 515761.00 118930.00 31500.00 216874.00 43400.00	
Го. 3	1	OTHER GRANTS: From Central Govt. From Municipalty From Other State From any other sources  Balance C/F	0.00 0.00 0.00 0.00	0.00 <b>84041705.30</b>		i)	A.G.P. (GRADE PAY) Teaching Staff Non-teaching staff  Balance C/F	0.00 433619.00	433619.00 <b>81075910.00</b>

							PAYMENT	RS. PS.	RS. PS.
		RECEIPTS	RS. PS.	RS. PS.	-	+	PAYMENT Balance B/F		81075910.00
$\rightarrow$		RECEIPTS Balance B/F	AC.	84041705.30	1	+	Balance D.	1	1
1		Balance D/F		,				( )	1
	77		1	1 '		.	GEOGRAPHY	0.00	1
4)	FEL.	ES AND FINES CLUDING ARREARS)	J	(		-/ [	Basic	0.00	1
		CLUDING ARREARS)	941369.00			- 1	D.A.	0.00	
,	1	tion Fees	38620.00			′ I	H.R.A.	0.00	
		orary Fees	40215.00		1	d) T	T.A.		0.00
		mission Fees	984280.00				,	1	
		boratories Fees	74860.00				TRITTION	1	
		ssion Fees	38100.00		Ву.	6)	COLLEGE CONTRIBUTION	1	
		gistration Fees	26795.00			2	TO PEN. FUND :-	0.00	
g)	T.C.	C. Fees	1815.00	1 .		a) 7	Teaching Staff	0.00	l
h)	) Bon	onafide Certificate Fees	0.00		1	b) 1	Non-Teaching Staff	0.00	1
i)	) Libr	brary Dues	348721.00		1		Menlals Staff	V	0.0
		ther Fees	34012	2494775.00	00	1			
•		1	1	24271	By.	7)	COLLEGE CONTRIBUTION		
			1		. رط	"	TO GRATUITY FUND	1	
n. 5°	O FE	EES COLLECTED IF ANY ON	1			- 11	Teaching Staff	0.00	
	BE	EHALF OF UNIVERSITY	1	1			1: - C+-ff	0.00	
	Exa	xamination fees	715645.00			. 1		0.00	
b)	b) Elig	ligibility fees	36780.00			c)	Meniais Stati		0.0
c)	c) Spo	ports fees	38380.00	/	שעת	ر و)	PAYMENT ON LIFE POLICY		
d)	d) Pro	roject fecs	35.00		Ву.	ه, ره (د	1	0.0	
e)	e) Stu	tudents welfare fees	15360.00	1			- 1: C+-CC	0.0	
f	f) Ma	Marks Memo fees	74200.0					0.0	00
g	g) U11	Juiv.Exam. Forms fees	5700.0			c)	Menlals Starr		0.0
h	h) Co	Computer Science Fees	38990.0		27/	O'	RENT, RATES & TAXES ON COLLEGE		,
	i) Un	Jniv.Exam. Late fees	690.0	/	By.	رلا .	(Including Lab. & Lio. & exclu.		
j	j) Ur	Univ. C.A.P.	39340.0	1 /					1
k	k) En	Environment Science Fees	1589.0	.00		ξ.	Hostel & Gymkhana)	0.	.00
1	1) A	Adm. Prossessing charges	12770.0				,	1	.00
п	m) E_	E_Suvidha Fees	76850.0	0.00		b)	· [		.00
		Univ. Exam. Pract. Fees	480.0	0.00		c)	.	1	.00
		Ashwamedh Fees	6148.0	3.00		d)	Hostel Rent.	· · ·	0.00
		NSS Fees	15370.0	0.00					-
		Avishkar Fees	6148.	8.00			ner ner		
		Avishkar Fees Indradhanushya Fees	6148.	8.00	Ву	y. 10	0) BUILDING REPAIRS AND DEPI	R.	
		University Deve. Fees	8969.	9.00	7		(Including Lab. & Lio. & exclu.		
		Abhiyan Fees		8.00	ŀ		Hostel & Gymkhana)		
		Abhiyan Fees Cultural activities Fees	39475.	1			a) Contribution Dep. Fund	1	0.00
1	, 1	Avhan Fees	6148.	-			b) Contribution to maint, a repairs as	0	0.00
1.	1	Avhan Fees Emergency Fund	14430				per Appendix "A" П		
	′	Emergency Fund Earn & Learn Fees	6700				,		
1	′ 1	Youth Festival Fees	75355						
1	y)	Youth restivatives		1247848	18.00				
1	1	1	_	•		av. J	11) <u>RENT :-</u>	1	1
Ta	5)	DONATION DONATION		1		_	a) Rent on the Resident quarter of Principal	1	0.00
To.		SUBSCRIPTION DONATION AND CONTRIBUTION FOR TH					b) On the quarter of Non teaching staf	1	0.00
		AND CONTRIBUTION FOR TH					J) On the quarter of .	,,	7.00
	1.	MAINTENANCE OF COLLEGE		2.00	1				
		From Management	(	0.00		- , <i>7</i>	TO LOW POOKS	1	
	· / I	From Others	1	0.00	1		12) LIBRARY BOOKS :-	14267	
	c)	From Member of staff	<u> </u>	0.00	20		a) Books	14267	
	1				0.00		b) Periodicals & News Papers		75.00
То	. 1	) INCOME FROM THE ENDOWMENT					c) Binding charges		70.00
	. 1	FUNDS FOR THE MAINTENANCE			0.00	-	d) Reading		0.00
	1	OF THE COLLEGE							1471
	- 1								
		Balance C/F		8778432	20.30		Balance C/F		812230

	RECEIPTS	RS. PS.	RS, PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F	No. 10.	87784328.30		Balance B/F		81223034.00
1	Datance B/F		07704326,30				
Го. 8	OTHER MISC. RECEIPTS OF THE			Bv. 13	ORDINARY REPAIRS:		ĺ,
	MAINTENANCE OF THE COLLEGE				Building Repairs	0.00	<u> </u>
8	Any charges collected from the			,	College Road Repair	23230.00	
	students for special services		×		Laboratory Repair	3390.00	· 1
	(i.e. Cycle stand char.)				CC TV Camera Repairs	28840.00	
t	Fees for Extra cultural activities				Xerox Machine Repairs	5500.00	
	(college excursions, tours etc.)			f	Machinery Repair	21145.00	
. 1	Students association a forum	0.00		g	Computer Repair ( 4 )	£39259.40	V/
	2) Magazine Fees	59400.00	₽u2·s.				121364.40
	3) Gathering Fees	0.00					
	4) Gymkhana Fees	38989.00	Serie.	By. 14	CURRENT LABORATORY EXP.	1	j
(	Any other Misc. Receipta for the			a	Botany Lab.	0.00	1
	maintenance of the college.			b	Chemistry Lab.	0.00	, i
	1) Cost of Materials	0.00		С	Physics Lab.	0.00	1
	2) Medical Exam, Fees.	0.00		d	Zoology Lab.	0.00	
	3) Sale of Prospectus	24600.00	<b>V</b>		Musical Lab.	0.00	. [
	4) Identify cards Fees	30450.00	4	f		0.00	
	5) Study Tour Fees	73570.00		g	Geography	0.00	<b>4</b>
-	6) Rebate of Books	0.00		_			0.00
	7) Rebate on Sci. Goods	0.00					
	8) Building Rent	50000.00	V	,			Ţ.
	9) Sale of Raddi	0.00		By. 1:	MISCELLANEOUS :-		
1	10) College exam. Fees	0.00			) Botanical Garden	10130.00	
1	l () Inter college tournament grant	0.00		1	Lighting charges & Exp.	2340.00	4
	12) Enivironment Scie. Function	0.00		1 .	Telephone Bill	1375.00 م	-
	13) Bank Interest	126066.80	1	d	Printing & Stationery Exp.	62411.00	
	14) Other Income	3000.00	4	e	'   "	0.00	
			406075.80	f	) Academic Audit Fees	0.00	- 2
				\ E		26000.00	٠
				l T	Light Bill	128100.00	1
			1		OTHER ITEMS:	1	
				9	Affiliation fees	133500.00	
	TOTAL RECURRING			🥊	Bank Commission	6260.08	
	RECEIPTS :- NON		0010040414	1 - /-	Advertisement Exp.	34000.00	
1	RECURRING OR INDIRECT		88190404.10		T.A. & D.A.	21385.00	
	RECEIPTS			1 -	Office Exp.	18616.00	
T-	O) DYIH DING CD ANTIC				Typing & Xerox	0.00	1
10.	9) BUILDING GRANTS:	0.00			7 Professional Tax Return Fees	0.00	1 ,
	a) UGC Const. of Class Room under	0.00			College Garden	7000.00	400
	7th plant Grant	0.00		1	Affiliation Form Fees	3000.00	
	b) UGC Grant 8th plan (Const. of Library Buld.)	0.00	'	1	0 Peon Dress 1 Oratory Competition Exp.	0.00	
	Const. of Clorary Build.)			1	2 Water Charges	0.00	
			0.00	1		1920.00	
			0.00	1	<ul><li>NAAC Exp.</li><li>B. VOK Affiliation Fees</li></ul>	0.00	
To	10) EQUIPMENT GRANTS:				15 Traveling Exp.	20000.00	
1.0.	a) UGC Grant 8th plan for computer	0.00	i .	1	16 Tree Plantation Exp.	0.00	
	b) UGC Development Grant Books,	0.00	1	1	17 ISO Fees	12200.00	1
	Journal & Equip.	0.00			8 Misc. Exp.	0.00	
	c) Other state Govt. Grant	0.00			19 Internet Bill	6905.00	
	d) ULP for Lib. Books	0.00	1		20 e_TDS Fees	18082.00	
	e) UGC towards plaintation	0.00	1		_1123 1663	28127,00	<b>-</b>
	f) State Grants	0.00	1				541351
	,	5.00	0.0	اه	TOTAL RECURRING EXPENDITURE		91995740
	×		3.0		THE RECORDING EAFENDITURE		81885749
	Balance C/F		0.0	0	Dalamar C/E		-
	2		J 0.0	<u> </u>	Balauce C/F		0

			ne ne		PAYMENT	RS. PS.	RS. PS.
	RECEIPTS	RS. PS.	RS. PS. 0.00		Balance B/F		0.00
-	Balance B/F		0.00	D <sub>11</sub> 16)	EQUIPMENTS	,	
11)	RECEIPTS ON A/C OF			ву. 10)	Replacement & Purchase of		
11)	SCHOLARSHIPS & PRIZES		4	a)	furniture & dead stock	7840.00	
	GOI Scholarship	0.00		b)	Software Purchase	30000.0	
	Minority Stud. Schola.	0.00			Inverter & Battery	38400.0	
	Freedom Fighter Scho.	0.00		()	Inverter & Dattery	₩ 18500.0	0
	Free Ship to B.C.Stud.	0.00	70	(b	Electric Equipments	11000.0	0
d)	Free Ship to B.C. Stud.	0.00		e)	Computer Purchase	55000.0	0 >
e)	Govt. open merit scho.	0.00		f)	Xerox Machine Purchase	4500.0	
f)	Ex. Service man a Scho.	0.00		g)	CCTV Camera	117487.0	00
g)	P.S.T. Scholarship	0.00		h)	Science equipment	7	282727.0
h)		0.00					
i)	S.T.C. Scho.	0.00	1	By. 17	CAPITAL EXPENSES :-		00
j)	National Merit Scho.	0.00		a)	Const. of Labrary Build		1
k)	G.O.I. Scholarships to S.T. Students	0.00	0.0	р в	Electric Installation	0.	00
							.0.0
				By 18	SCHOLARSHIP & PRISES	<u>8 :-</u>	
				27. 10	G.O.I. Scholarship	1 0	.00
				1	S.T.C. Scholarship Ruturn	1	.00
o 12	FELLOWSHIPS:-	1			r) Freedom Fighter Scho.		.00
	From Govt.	0.0	1		h) Physical Handicapped Sc.	1	.00
	From University	0.0			National Merit Scho.	(	0.00
	From Other Sources	0.0		1		1	0.00
·	, , , , , , , , , , , , , , , , , , , ,		0.0		f) Minority GOI Schola.	1	0.00
'a 1'	B) LOANS :-				g) Govt. open merit scho.		o
	From Management	0.0	00	1			
	From Other State	0.0	00	1		,	
	il- a . 10 1	0.	00		19) FELLOWSHIPS :-	9	0.00
		0.	00		a) From Govt.	1	
	Building Const., Section	1	00	1	b) From University		0.00
•	From Principal	.		.00			1 '
	1			Bv.	20) COLLEGE CONCESSIO	N :-	
	l.			ارگرا	a) From University		0.00
					b) From Other sources	İ	0.00
					c) From College		0.00
		-			c) From Conege		
				_	ON DERAYMENT OF LOAD	V	
				By.	21) REPAYMENT OF LOAD	10000	00 00
				1	a) To Management	10000	0.00
			}	1	b) To Other state Govt.		1
			1	- 1	c) To Principal		0.00
	1.						10000
		1		Ву	. 22) EXTRA CULTURAL A	CTI. :-	
		12		1	(i.e. annual social gatering	g college	1
					excursions & tours etc. to		
		100	,		separately by neads)		
					a) Gathering		0.00
	·			1	b) Magazine	53	840.00
		1			c) Conference & Seminar E		530.00
							1330.00
					d) Function & Meetings		2.7
				1	e) Gymkhana		0.00
					f) Identity Cards		0.00
		1			g) College/Univ. Exam. Ex	p	2992.00
1	1				i) Stud. Youth festival	-	0.00
					k) Convocation Programm	e Evn	5150.00
							9900.00
					1) Oratory Competition Ex	ъ. ,	
					m) Sports Exp.	·	8000.00
					n) NEET Exam. Exp.	<u> </u>	51000.00
							19
_				0.00	Balance (	C/F	147
	Balance C/F						

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		0.00		Balance B/F		1476469.00
To. 14	OTHER INDIRECT OR NON						
	RECURRING RECEIPTS			By. 23)	OTHER CONTRIBUTION TR.		
	(As per additional receipts and		488858.64		TO SPECIFIC FUNDS :-		
	payment accounts)				FEES PAID TO UNIVERSITY		,
				1)	Examination Fees	715645.00	$\checkmark$
				2)	Eligibility fees	36780.00	√′
	TOTAL NON RECURRING RECD.		488858.64	3)	Mark Memo fees	74200.00	/
				4)	Sports fees	38380.00	/
	TOTAL NON RECURRING		88679262.74	5)	Uni. Sports Entry Fees	0.00	
	& RECURRING RECEIPTS			6)	Uni. Exam. Form fees	5700.00	~
				7)	Eligibility form fees	0.00	
				8)	Late fees	0.00	
				9)	Exam. Practical fees	0.00	
				10)	Univ. Exam. Assessment charges	0.00	
				11)	Adm. Prossessing charges	12770.00	$\checkmark$
				12)	Environment Scie. Fees	0.00	
				13)	Computer Sci. Fees	0.00	
				14)	Student Welfare Fees	15360.00	
				15)	E-suvidha Fees	76850.00	V
				16)	C.A.P. Charges	39340.00	V
				17)	N.S.S. Fees	15370.00	<u> </u>
				,	Ashwamedh Fees	6148.00	
				ĺ í	Avishkar Fees	6148.00	V
				<i>'</i>	Indradhanush Fees	6148.00	
					Avhan Fees	6148.00	
					Exam. Fine	0.00	
					Earn & Learn	6700.00	V
					University Deve. Fees	8969.00	V
					Abhiyan Fees	6148.00	
					Youth Festival Fees	0.00	
					Emergency Fund	14430.00	
					Project Fees	0.00	
					Degree Certificate Fees Cultural activities Fees	0.00	
					CONT. TO SALARIES EQUI. FUND	39475.00	
					CONT. TO RESERVED FUND		
				()	CONT. TO RESERVED FUND		1130709.00
							1130709.00
				By. 24)	OTHER INDIRECT OR NON		0.00
					RECURRING EXPENDITURE:		0.00
					(As per Additional R. & P. A/c.)		
					TOTAL NON RECURRING REC.		2607178.00
					TOTAL NON RECURRING &		84492927.48
					RECURRING RECEIPTS		0.172727.70
					RECEIPTS		
			88679262.74		P. 1		84492927.48
	Balance C/F		000/9202./4		Balance C/F		01774741.48

RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
RECEIPTS  Balance B/F		88679262.74		Balance B/F		84492927.48
Balance B/F			a) b) 1) 2) 3) 4) 5) 6) 7) 8) 9) 10) 11)	CLOSING BALANCES:- Cash on hand CASH AT BANK B.D.C.C. A/c. No. 261 S.B.I. A/c. No. 11496184503 M.G.B. A/c. No. 54506000244 M.G.B. A/c. No. 54506000039 M.G.B. A/c. No. 545060000380 S.B.I. A/c. No. 9560 S.B.I. A/c. No. 191028 S.B.I. A/c. No. 1/25 F.D.R. With B.D.C.C. Bank F.D.R. With B.D.C.C. Bank F.D.R. With S.B.I. Bank P.L.A. Account	1712.00 32513.00 1030751.44 556373.80 1188145.22 1007174.80 0.00 0.00 0.00 165672.00 80000.00 123993.00 0.00	4186335.20
Total Rs.		88679262.74		Total Rs.		88679262.7

Examined and found correct as per books of accounts, voucher & produced information and explaination given to us.

Place :- Beed.

Date :- 25-07-2021.

# ANAND CHARITABLE TRUST, ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, LIST OF OTHER CREDIT BALANCES AS ON 31-03-2021.

Sr. No.	Particulars	
	- Acutary	Amount
1	Sundry creditors	
2	Freeship Scho. Advance	3,41,537.85
3	Univ. Fees Payable	25,000.00
4	Exam. Advance	24,83,138.90
5		1,04,882.00
	Univ. Exam. Remuneration	5,87,334.00
6	L.I.C. Premium (Salary Deduction)	81,902.00
7	Credit Co-op Society (Salary Deduction)	1,38,600.00
8	Salary Recovery	57,570.00
9	Minority Scholarship Payable	2,660.00
10	GPF Advance Non Refundable	14,069.00
11	SBH A/c. No. 191028	26,805.81
12	College Development Fund	2,50,922.00
13	NAAC Seminar Section	7,620.00
14	YCMOU College, Nashik Section	3,33,750.00
15	Professional Tax (Salary Deduction)	-305.00
16	Commerce Webinar Section	11,900.00
	Total Rs.	44,67,386.56

1.11. 20 011215 E.R. i lo. 10522117

Kalyan N. Kotecha, Kotecha & Co.,

**Chartered Accountants** 

Beed.

Place :- Beed.

Date :- 25-07-2021.

# ANAND CHARITABLE TRUST, ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, LIST OF DEBIT BALANCES AS ON 31-03-2021.

Sr. No.	Particulars	Amount
		7 x mount
1	Bank Loan (Salary Deduction)	1,41,500.00
2	Earn & Learn Fees paid to Staff	36,070.00
3	Environmental Science Section	5,000.00
4	GPF Contribution (Salary Deduction)	-28,000.00
5	Income Tax (Salary Deduction)	2,000.00
6	YCMOU, (NSS) Section	38,680.00
7	UGC Section	1,08,304.00
8	DCPS (Salary Deduction)	25,944.00
9	Accident Insurance	354.00
	TOTAL RS.	3,29,852.00

Kalyar

Kalyan N. Kotecha,

Kotecha & Co.,

**Chartered Accountants** 

Beed.

Place :- Beed.

Date :- 25-07-2021.

# ANAND CHARITABLE TRUST, ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, SCHEDUL 'A' OF FIXED ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31 ST MARCH, 2021.

Sr. No	Name of the A -		BALANCE SHEET AS O	<u>N 31 ST MARCH, 2021.</u>
			GROSS BLACK	
		Purchase Pr. As on 01/04/2020	Addition during the year	Total valu As on 31/03/2021
1	Furniture & Dead stock			
2	Computer, Printers & Software	11,37,397.58	7,840.00	11,45,237.58
3	Library Books	8,00,171.00	41,000.00	8,41,171.00
4	Xerox Machine	24,41,043.10	1,42,679.00	25,83,722.10
5	Typewriter	50,625.00	55,000.00	1,05,625.00
6		11,440.00	0.00	11,440.00
	Invertor & Battery	2,38,935.00	38,400.00	2,77,335.00
7	Science Apparatus	18,71,977.80	1,17,487.00	19,89,464.80
8	Sports Equipments	1,91,686.00	0.00	1,91,686.00
9	Musical Instruments	5,400.00	0.00	5,400.00
10	Electrical & Electronic Equipments	57,205.00	18,500.00	75,705.00
11	CCTV Camera	33,990.00	4,500.00	38,490.00
12	Other Machinery & Equipment's	67,060.00	0.00	67,060.00
	Total Rs.	69,06,930.48	4,25,406.00	73,32,336.48

As per our report of even date

Place :- Beed.

Date :- 25-07-2021.

Kalyan N. Kotecha, Kotecha & Co., Chartered Accountants

1 CNV/de 2



	,
BALANCE SHEET AS AT	<u> </u>
AND	
PROFIT & LOSS ACCOUNT / INCOME AND	
EXPENDITURE ACCOUNT	
FOR THE YEAR ENDED 31ST MARCH 22	

## KOTECHA & CO.

PROP. KALYAN N. KOTECHA
CHARTERED ACCOUNTANTS
SUBHASH ROAD, BEED - 431122



## KOTECHA & CO.



### PROP. KALYAN N. KOTECHA. CHARTERED ACCOUNTANT, SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

## **AUDIT OBSERVATION**

To, The Principal, Anandrao Dhonde Alias Babaji Maha. Kada Tq. Ashti Dist. Beed.

Subject: Audit of the accounts of Senior College of
Anandrao Dhonde Alias Babaji Mahavidyalaya,
Kada Tq. Ashti Dist. Beed for the year ended
on 31st March 2022.

Dear Sir/Madam,

We have duly completed the audit of account of your Anandrao Dhonde Alias Babaji Maha. Kada Tq. Ashti Dist. Beed for the year ended on 31st March 2023 and have great pleasure in enclosing herewith the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

## 1) MAINTENANCE OF THE RECORD:

The books of account and other records of the college where found satisfactory. All the payments vouchers with some exception, Bank transaction etc. have found correct and they are duly tallying with the books of accounts.

#### 2) GENERAL:

Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Place : Beed.

Dated: 01/07/2022.

Yours Faithfully,

KALYAN N. KOTECHA, KOTECHA & CO., Chartered Accountants, Beed.

# ANAND CHARITABLE TRUST, ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, BALANCE SHEET AS ON 31 ST MARCH, 2022.

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
<b>STUDENT AID FUND:</b>			FIXED ASSETS		
Balance as per last B/S	47,248.00		(As per Schedule 'A')		81,53,809.48
Add: Addition during the year	0.00				
		47,248.00	<u>DEPOSITS</u>		
			Telephone Deposits		1,213.00
SECRETARY A.C.S., ASHTI					
Balance as per last B/S	9,20,803.90		DEBIT BALANCE		
Less: Paid during the year	-38,52,861.00		(As per sep. statements)		3,61,754.00
		-29,32,057.10			
			JUNIOR COLLEGE SECTION		
NON GRANT SECTION			Balance as per last B/S	7,36,610.00	
Balance as per last B/S	20,29,896.00		Add: Paid during the year	4,12,449.00	
Add: Addition during the year	0.00				11,49,059.00
		20,29,896.00			
			INCOME AND EXPENDITURE A/C.		
			Balance as per last B/S	9,62,446.61	
			Less: Surplus during the year	-10,92,396.10	
		-			-1,29,949.49
			<b>CLOSING BALANCES:</b>		
P.G. SECTION			Cash on hand	3,252.00	
Balance as per last B/S	60,83,458.89		<u>CASH AT BANK</u>		
Add: Recd. during the year	15,48,430.50		B.D.C.C. A/c. No. 261	32,513.00	
		76,31,889.39	S.B.I. A/c. No. 11496184503	5,51,993.44	
			M.G.B. A/c. No. 54506000244	1,64,628.20	
			M.G.B. A/c. No. 54506000039	6,77,613.62	
			M.G.B. A/c. No. 54506000380	3,87,958.60	
			S.B.I. A/c. No. 9560	0.00	
			S.B.I. A/c. No. 191028	0.00	
			S.B.I. A/c. No. 1/25	0.00	
OTHER CREDIT BALANCES			F.D.R. With B.D.C.C. Bank	1,65,672.00	
(As per sep. statements)		49,46,533.56	F.D.R. With B.D.C.C. Bank	80,000.00	
			F.D.R. With S.B.I. Bank	1,23,993.00	
			P.L.A. Account	0.00	
					21,87,623.86
Total Rs.		1,17,23,509.85	Total Rs.		1,17,23,509.85

As per our report of even date

Place :- Beed.

Date :- 01-07-2022.

Kalyan N. Kotecha, Kotecha & Co.,

Chartered Accountants

## ANAND CHARITABLE TRUST, ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2022.

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To. Salaries		5,99,75,788.00	By. Grant Salary & Others		8,57,43,047.00
To. Dearness allowances		1,75,60,622.00	By. Fees & Fines		22,74,138.50
To. Other allowances		84,10,564.00	By. Other receipts		72,371.00
To. A.G.P. (Grade Pay)		2,64,400.00	By. NEET Exam. Remun.		2,16,275.00
To. Library Expenses		60,813.00	By. Univ. Exam. Remun.		68,858.00
To. Ordinary Repairs		1,16,001.00			
To. Current Laboratory Exp.		2,500.00			
To. Miscellaneous		5,33,242.40			
To. Audit Fee		26,000.00			
To. Extra Cultural activities expenses		3,32,363.00			
To. Excess receipt of expenditure  Tr. to Balance Sheet		10,92,396.10	By. Excess Expenditure of Receipt Tr. to Balance Sheet		0.00
Total Rs.		8,83,74,689.50	Total Rs.		8,83,74,689.50

As per our report of even date

Place :- Beed.

Date :- 01-07-2022.

AMN. KODO 1/A.10. 011556 F.R.10. 10520171

## ANAND CHARITABLE TRUST, ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022.

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
0.	College Development Fund		54,835.00	Ву.	SBH A/c. No. 191028 (Cr. Bal.)		26,805.81
				Bv.	SALARY DEDUCTION REMITTANCE		
o.	SALARY DEDUCTION			J.	G.P.F. Contribution	53,55,000.00	
	G.P.F. Contribution	53,55,000.00			D.C.P.S.	10,93,220.00	
	D.C.P.S.	11,25,901.00			Income Tax	1,20,77,507.00	
	Income Tax	1,20,77,507.00			Professional Tax	1,40,400.00	
	Professional Tax	1,35,500.00			L.I.C. Primum	9,22,269.00	
	L.I.C. Primum	8,41,364.00			Credit Co-Op Society	5,68,800.00	
	Accident Insurance	354.00			Accident Insurance	20,532.00	
	Relief Fund	3,62,136.00			Relief Fund	3,62,136.00	
	Credit Co-Op Society	5,68,800.00			Bank Loan	97,87,498.00	
	Bank Loan	97,87,498.00					3,03,27,362.00
			3,02,54,060.00				
				Ву.	JUNIOR COLLEGE SECTION		
Го.	P.G. COLLEGE SECTION				Payments	5,22,095.00	
	Receipts	22,89,718.50			Less: Receipts	1,09,646.00	
	Less : Payments	7,41,288.00					4,12,449.00
			15,48,430.50				
				Ву.	<b>BUILDING CONSTRUCTION SECTION</b>		
Γo.	YCMOU Section		3,00,000.00	1	Payments	18,52,861.00	
					Less : Receipts	18,52,861.00	
To.	Univ. Exam. Remuneration		68,858.00	(			0.00
To.	GPF. Adv. Non Ref.		43,31,853.00	Ву.	GPF. Adv. Non Ref. Paid to Staff		43,31,843.00
То	NEET Exam. Grant		2,16,275.00	By.	NSS Advance		11,200.00
То	SBI A/c. No. 191028 (Cr. Bal.)		26,805.81				
То	Excess of Expenditure over Reciepts transferred to main receipts & Payments A/c.		0.00		Excess of Reciepts over Expenditure transferred to main receipts & Payments A/c.		16,91,457.50
	7.12		2 (0 01 117 21	_	Takal D		
	Total Rs.		3,68,01,117.31		Total Rs.		3,68,01,117.31

Examined and found correct as per books of accounts, voucher & produced information and explaination given to us.

Place :- Beed.

Date :- 01-07-2022.

#### FORM NO. 1

# ANAND CHARITABLE TRUST, ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022.

		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	DC DC
				10.10.			FATMENT	KS. PS.	RS. PS.
0.	1)	OPENING BALANCES					DIRECT RECURRING EXP.		
	a)	Cash on hand	1712.00		Ву.	1)	SALARIES (PAY):		
	b)	CASH AT BANK					Teaching Staff	53288928.00	
	1)	B.D.C.C. A/c. No. 261	32513.00			b)	Non-teaching staff	6686860.00	
	2)	S.B.I. A/c. No. 11496184503	1030751.44				Pay Arrears Teaching staff	0.00	
	3)	M.G.B. A/c. No. 54506000244	556373.80				Pay Arrears Non-teaching staff	0.00	
	4)	M.G.B. A/c. No. 54506000039	1188145.22						59975788.00
	5)	M.G.B. A/c. No. 54506000380	1007174.80						
	6)	S.B.I. A/c. No. 9560	0.00		Ву.	2)	DEARNESS ALLOWANCE		
	7)	S.B.I. A/c. No. 191028	0.00				Teaching Staff	13203618.00	,
	8)	S.B.I. A/c. No. 1/25	0.00				Non-teaching staff	4357004.00	
	9)	F.D.R. With B.D.C.C. Bank	165672.00				D.A. (Arrears) Non Teaching	0.00	
	10)	F.D.R. With B.D.C.C. Bank	80000.00				D.A. (Arrears) Teaching	0.00	
	11)	F.D.R. With S.B.I. Bank	123993.00						17560622.00
	12)	P.L.A. Account	0.00						
				4186335.26					
					Ву.	3)	OTHER ALLOWANCES :-		
							(E.G.H.R.A.C.L.A.) Cashier		
o.	2)	DIRECT RECURRING RECEIPTS					allowance, typing allowance		
		Salary grant	82889890.00				principal allow. (Details to be		
		E.B.C. Grant	73200.00				given in separate sheet)		
		D-cas Centre Grant	0.00			a)	Special Allowances	58500.00	
		Earn & Learn Sachem Grant	0.00			b)	H.R.A. Teaching staff	4346046.00	
		Maintainance Grants	0.00			c)	H.R.A. Non-teaching staff	618292.00	
		Other Allowances	15750.00			d)	T.A. Teaching staff	440389.00	
	- 1	Gratuity	1292576.00			e)	T.A. Non-teaching staff	164530.00	
		Medical Reimbursement Bill	1471631.00			f)	Washing Allow. Non-teaching	1800.00	
		Conference & Seminar Grant	0.00			٦	Other Allowance	16800.00	
				85743047.00		I	Medical Reimbursement Bill	1471631.00	
							Gratuity	1292576.00	
						j)	License Allowance	0.00	
									8410564.00
o.		OTHER GRANTS:	- 1						
		From Central Govt.	0.00		_				
		From Municipalty	0.00		Ву.	- 1	A.G.P. (GRADE PAY)		
		From Other State	0.00				Teaching Staff	0.00	
		From any other sources	0.00			ii)	Non-teaching staff	264400.00	
				0.00					264400.00
	_					_			
		Balance C/F		89929382.26			Balance C/F		86211374.00

		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
		Balance B/F		89929382.26			Balance B/F		86211374.0
To.	. 4	FEES AND FINES			Ву.	5)	GEOGRAPHY	0.00	
		(INCLUDING ARREARS)				a)	Basic	0.00	
	8	) Tuition Fees	185949.00	•		<b>b</b> )	D.A.	0.00	
1	b	Library Fees	104705.00			c)	H.R.A.	0.00	
	c	Admission Fees	69595.00	·		d)	T.A.	0.00	
	d	) Laboratories Fees	r 575928.00	Variable 1					0.0
	е	) Session Fees	0.00						
	· f	Tuition Fees (GOI)	1076833.50						
	g	Registration Fees	40880.00		Ву.	6)	COLLEGE CONTRIBUTION		
		T.C. Fees	43043.00	<u></u>			TO PEN. FUND :-		
	i	Bonafide Certificate Fees	1020.00	~		a)	Teaching Staff	0.00	
	i		900.00				Non-Teaching Staff	0.00	
		Other Fees	f 175285.00	1			Menlals Staff	0.00	
		) Other rees	170200100	2274138.50		٠,	- Starr		0.0
				22, 1100.00	By.	7)	COLLEGE CONTRIBUTION		
То	5	FEES COLLECTED IF ANY ON			Dy.	")			
10.						-\	TO GRATUITY FUND	0.00	
		BEHALF OF UNIVERSITY	1651106.00	11			Teaching Staff		
		Examination fees					Non-Teaching Staff	0.00	
		Eligibility fees	36100.00			c)	Menlals Staff	0.00	
1	C	Sports fees	10875:00	1 2					0.0
	ď		38515.00		Ву.		PAYMENT ON LIFE POLICY		
	e		12070.00	iem.			Teaching Staff	0.00	
1	f	The state of the s	186570.00	burre.		<b>b</b> )	Non-Teaching Staff	0.00	
	g	1	41529.00			c)	Menlals Staff	0.00	
	h	Computer Science Fees	16723.00	No Prince					0.0
	i)	Univ.Exam. Late fees	15450.00	16	Ву.	9)	RENT, RATES & TAXES ON COLLEGE		
	j)	Univ. C.A.P.	100080.00				(Including Lab. & Lio. & exclu.		
	k	Environment Science Fees	3140.00	1			Hostel & Gymkhana)		
	l)	Adm. Prossessing charges	`36930.00	200		a)	Building Rent paid to 3rd party	0.00	
	m	E_Suvidha Fees	60350.00	CARA		b)	Water tax and charges	0.00	
	n)	Univ. Exam. Pract. Fees	90550.00	War.		c)	Municipal tax	0.00	
	0)	Ashwamedh Fees	4828.00	E.		d)	Hostel Rent.	0.00	
	p)	NSS Fees	12070.00	Service Control of the Control of th					0.0
	q)	Avishkar Fees	4828.00	W.					
		Degree Certificate Fees	<sup>†</sup> 94120.00		- 4			1	
	r)	Indradhanushya Fees	´4828.00	V	By.	10)	BUILDING REPAIRS AND DEPR.		
1		University Deve. Fees	4828.00	W. Carrier	,	,	(Including Lab. & Lio. & exclu.		
	-	Abhiyan Fees	4828.00	Service .			Hostel & Gymkhana)		
		Cultural activities Fees	138165.00	A Marketine			Contribution Dep. Fund	0.00	
	,	Avhan Fees	4828.00				Contribution to maint, a repairs as	0.00	
	,	Emergency Fund	12070.00	/		U)	per Appendix "A" II	0.00	
		Earn & Learn Fees	6035.00				per Appendix A II		
		Youth Festival Fees	32395.00	1			,		0.0
V	y)	1 oudi restival rees	32393.00	2523811.00					
)		·		2523811.00	_	111	DESTRUCT.		
T-		SIDECDIPTION DONATION			ву.		RENT:-		
10.	0)	SUBSCRIPTION DONATION				,	Rent on the Resident quarter of Principal	0.00	
		AND CONTRIBUTION FOR THE				b)	On the quarter of Non teaching staff	0.00	
		MAINTENANCE OF COLLEGE					• 1		0.00
	-	From Management	0.00						
	,	From Others	0.00		Ву.	-	LIBRARY BOOKS :-		
	c)	From Member of staff	0.00				Books	37354.00	
				0.00			Periodicals & News Papers	36913.00	
To.	7)	INCOME FROM THE ENDOWMENT					Binding charges	18000.00	
		FUNDS FOR THE MAINTENANCE		0.00		d)	E-Journal & Books	'5900.00	
		OF THE COLLEGE							98167.00
		Balance C/F		94727331.76			Balance C/F		

_				, (.	3)				
_		RECEIPTS	RS. PS.	RS. PS.	_		PAYMENT	RS. PS.	RS. PS. 86309541.00
<u> </u>	_	Balance B/F	ASTE	94727331.76	-		Balance B/F		86309541.00
T-				71121331.70	-	_			
10.	8)	OTHER MISC. RECEIPTS OF THE			Rv.	13)	ORDINARY REPAIRS:	0.00	
1	- 1	MAINTENANCE OF THE COLLEGE			L.,.	a) 1	Building Repairs	0.00	
	a)	Any charges collected from the			1		College Road Repair	43375.00	
		students for special services			•		Laboratory Repair	9246.00	ĺ
		(i.e. Cycle stand char.)				d)	CC TV Camera Repairs	0.00	
	b)	Fees for Extra cultural activities			1		Xerox Machine Repairs	<b>30200.00</b>	
1	, ,	(college excursions, tours etc.)				f)	Electrical Exp.	4450.00	λ.
1	1)	Students association a forum	0.00			g)	Computer Repair	1 28730.00	116001.00
		Magazine Fees	24825.00						110001.0
	3)	Gathering Fees	0.00	1			_		
	4)	Gymkhana Fees	16410.00	Harr	Ву.	14)	CURRENT LABORATORY EXP.	0.00	
	'	Any other Misc. Receipta for the					Botany Lab.	0.00	
	- 1		1				Chemistry Lab.	2500.00	-
-		maintenance of the college.	0.00				Physics Lab.	0.00	1
	- /	Cost of Materials Medical Exam. Fees.	0.00				Zoology Lab.	0.00	
	1		3215.00	- Court			Musical Lab.	0.00	
		Sale of Prospectus	24820.00				Home Science	0.00	)
	. 1	Identify cards Fees	0.00				Geography	0.00	2500.00
		Study Tour Fees	0.00			"			2500.00
	′ 1	Rebate of Books Rebate on Sci. Goods	0.00						
	- 1		0.00						
		Building Rent Sale of Raddi	0.00		By.	15)	MISCELLANEOUS :-	/	
		College exam. Fees	0.00	1	-	a)	Botanical Garden	36059.00	
		Inter college tournament grant	0.00			b)	Lighting charges & Exp.	0.00	
		Enivironment Scie. Function	0.00	l .		c)	Telephone Bill	0.00	_
	•	Bank Interest	0.00			d)	Printing & Stationery Exp.	74481.00	
	,	Other Income	3101.00				Postage & Telegram	0.00	
		Outer meeting		72371.0	0	,	Academic Audit Fees	0.00	
				-	-		Audit Fees	26000.00	
						h)	Light Bill (	45514.00	
							OTHER ITEMS :	2	
					-	1	Affiliation fees	123000.00	
		TOTAL RECURRING					Bank Commission	8825.40	
		RECEIPTS :- NON					Advertisement Exp.	30501.00	2
		RECURRING OR INDIRECT		94799702.	76		T.A. & D.A.	29410.00	1
		RECEIPTS				5	-	25335.00	•
		NB SEE SEE				6	Typing & Xerox	0.00	
T	'n. 9	BUILDING GRANTS:				7	Professional Tax Return Fees	0.00	I
1	8	UGC Const. of Class Room under	0.0	0		8		2000.00	1
		7th plant Grant				9		1000.00	<u> </u>
	t	UGC Grant 8th plan	0.0	0			Peon Dress	0.00	o <mark>l</mark>
		(Const. of Library Buld.)					1 Oratory Competition Exp.	0.00	
							2 Water Charges	32400.00	
				. 0.	.00		3 NAAC Exp.	0.0	
							4 Software Charges	14000.0	
7	Го. 1	0) EQUIPMENT GRANTS :		1/			5 Traveling Exp.	0.0	o C
.1	. 8	a) UGC Grant 8th plan for computer		00∤			6 Tree Plantation Exp.	29605.0	1
		b) UGC Development Grant Books,	0.0	00	1		7 ISO Fees	11800.0	0
		Journal & Equip.		/\ ·			8 Misc. Exp.	13935.0	V
1		c) Other state Govt. Grant	1	00			19 Internet Bill	27250.0	o
		d) ULP for Lib. Books	1	00		2	20 <mark>e_TDS Fees</mark>	28127.0	0
		e) UGC towards plaintation	1	00					559242
		f) State Grants	0.	.00					
					0.00		TOTAL RECURRING EXPENDITURE		86987284
.	i								
Ī		Balance C/F			0.00		Balance C/F	,,	0

, 		T	RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
1	_	+	Balance B/F		0.00			Balance B/F		0.00
7	o. 1	11)]	RECEIPTS ON A/C OF			Ву		EOUIPMENTS	. : 3	1
.  -		1	SCHOLARSHIPS & PRIZES			٠.	a)	Replacement & Purchase of		
		a) (	GOI Scholarship	0.00				furniture & dead stock	0.00	
		b)	Minority Stud. Schola.	0.00			,	Software Purchase	0.00	
		c)	Freedom Fighter Scho.	0.00		1	,	Inverter & Battery	0.00	
		d)	Free Ship to B.C.Stud.	0.00			,	Electric Equipments	0.00	
		e)	Govt. open merit scho.	0.00			,	Computer Purchase		
		f)	Ex. Service man a Scho.	0.00				Solar System	283140.00	ļ
		g)	P.S.T. Scholarship	0.00				Water Tank	105900.00	į.
		h)	G.O.I. Scho. Payable	0.00			,	Machinery Purchase	9500.00	f
1		i)	S.T.C. Scho.	0.00			1)	Science equipment	120829.00	784119.00
		٠, ١	National Merit Scho.	0.00						784119.00
		k)	G.O.I. Scholarships to S.T. Students	0.00	0.00		1.7	CARITAL EVRENCES.		,
		-			0.00	ηB:		CAPITAL EXPENSES :-	0.00	
							,	Const. of Labrary Build	0.00	
-	Го		FELLOWSHIPS :-				b)	Electric Installation	0.00	0.00
		- 1	From Govt.	0.00						0.00
			From University	0.00		2	. 10	COHOL ADGUID & DDICES .		
		c)	From Other Sources	0.00	0.00	Ι,	•	SCHOLARSHIP & PRISES :- G.O.I. Scholarship	0.00	
					0.00	الا		National Merit Scho.	0.00	
١.	_						,	Minority GOI Schola.	0.00	
	10		LOANS :-	0.00				Govt. open merit scho.	0.00	
			From Management From Other State	0.00			u,	Govi. open ment seno.		0.00
		-	From Central Govt.	0.00	1					
		-	Building Const., Section	0.00	i .	B	v 19	FELLOWSHIPS :-	-	
		-	From Principal	0.00	1	1	-	From Govt.	0.00	·
1		C)	Trom Trucipal	0.00	0.0	ol		From University	0.00	
			·							0.00
						В	y. 20	) COLLEGE CONCESSION :-		
							-	From University	0.00	-
							ь	From Other sources	0.00	
							С	From College	0.00	
										0.00
						В	By. 2	REPAYMENT OF LOAN :-		
					2.0	1		) To Management	3852861.00	1
								To Other state Govt.	0.00	1
							С	) To Principal	0.00	1
										3852861.0
						E	3y. 2	EXTRA CULTURAL ACTI. :-		
								(i.e. annual social gatering college excursions & tours etc. to be shown		
								separately by neads) ) Gathering	0.00	
								Magazine	0.00	1
								Conference & Seminar Exp.	1450.00	
								Function & Festival Exp.	1720.00	1
					1			(a) Gymkhana	0.00	
								() Identity Cards	0.00	i
					1			College/Univ. Exam. Exp.	6523.00	
1					1	1		) Stud. Youth festival	0.00	
							ŀ	Convocation Programme Exp.	0.00	
							1	Oratory Competition Exp.	18870.00	1
								n) Sports Exp.	81960.00	
								n) NEET Exam. Exp.	221840.00	
										332363.
1										
	_		Polones C/E	T	0.0	00		Balance C/F		4969343.
			Balance C/F		1	٦٣_				

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		0.00		Balance B/F		4969343.0
5. 14	OTHER INDIRECT OR NON						
	RECURRING RECEIPTS			By. 2	3) OTHER CONTRIBUTION TR.		
	(As per additional receipts and		1691457.50		TO SPECIFIC FUNDS :-		
	payment accounts)				FEES PAID TO UNIVERSITY		
				1	) Examination Fees	1651106.0	0
				2	) Eligibility fees	(36100.0	0
	TOTAL NON RECURRING RECD.		1691457.50	] 3	) Mark Memo fees	186570.0	0
				4	) Sports fees	0.0	0
	TOTAL NON RECURRING		96491160.26	5	Uni. Sports Entry Fees	0.0	0
	& RECURRING RECEIPTS			6	Uni. Exam. Form fees	960.0	0
				7	Eligibility form fees	0.0	0
	,			8	Late fees	15450.0	0
				9	Exam. Practical fees	90550.00	
				10	Univ. Exam. Assessment charges	0.00	
				1	Adm. Prossessing charges	36930.00	
				12	Environment Scie. Fees	0.00	
				13	Computer Sci. Fees	0.00	
				14	Student Welfare Fees	12070.00	
				1,5	E-suvidha Fees	60350.00	
				10	C.A.P. Charges	100080.00	
				13	N.S.S. Fees	12070.00	
				18	Ashwamedh Fees	4828.00	
				19	Avishkar Fees	4828.00	
				20	Indradhanush Fees	4828.00	
					) Avhan Fees	4828.00	
					Exam. Fine	0.00	-
-					Earn & Learn	6035.00	
					University Deve. Fees	4828.00	1
					) Abhiyan Fees	4828.00	
					Youth Festival Fees	0.00	
					Emergency Fund	12070.00	
					Project Fees	3480.00	
					Degree Certificate Fees	94120.00	,
					Cultural activities Fees  CONT. TO SALARIES EQUI. FUND		
			,				
				C	CONT. TO RESERVED FUND		
							2346909.00
				Rv 24	OTHER INDIRECT OR NON		
					RECURRING EXPENDITURE:		0.00
					(As per Additional R. & P. A/c.)		
					(As per Additional R. & L. A/C.)		
					TOTAL NON RECURRING REC.		7316252.00
					TOTAL HOR RECORNING REC.		7316252.00
					TOTAL NON RECURRING &		94303536,40
					RECURRING RECEIPTS		74303330.40
	,				MECUMING RECEIPTS		
	D.I. C.		96491160.26		D.1	-	94303536.40
	Balance C/F		90491100.20		Balance C/F		74303330.40

_	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		96491160.26		Balance B/F		94303536.40
				By. 25)	CLOSING BALANCES :-		
				a)	Cash on hand	3252.00	
				b)	CASH AT BANK		
				1)	B.D.C.C. A/c. No. 261	32513.00	
				2)	S.B.I. A/c. No. 11496184503	551993.44	
				3)	M.G.B. A/c. No. 54506000244	164628.20	
		4		4)	M.G.B. A/c. No. 54506000039	677613.62	
				5)	M.G.B. A/c. No. 54506000380	387958.60	
				6)	S.B.I. A/c. No. 9560	0.00	
				7)	S.B.I. A/c. No. 191028	0.00	
				8)	S.B.I. A/c. No. 1/25	0.00	
				9)	F.D.R. With B.D.C.C. Bank	165672.00	
				10)	F.D.R. With B.D.C.C. Bank	80000.00	
				11)	F.D.R. With S.B.I. Bank	123993.00	
				12)	P.L.A. Account	0.00	
							2187623.86
	Total Rs.		96491160.26		Total Rs.		96491160.26

Examined and found correct as per books of accounts, voucher & produced information and explaination given to us.

Place :- Beed.

Date :- 01-07-2022.



# ANAND CHARITABLE TRUST, ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, LIST OF OTHER CREDIT BALANCES AS ON 31-03-2022.

Sr. No.	Particulars	Amount
1	Sundry creditors	3,41,537.85
2	Freeship Scho. Advance	25,000.00
3	Univ. Fees Payable	26,60,040.90
4	Exam. Advance	1,04,882.00
5	Univ. Exam. Remuneration	5,87,334.00
6	L.I.C. Premium (Salary Deduction)	997.00
7	Credit Co-op Society (Salary Deduction)	1,38,600.00
8	Salary Recovery	57,570.00
9	Minority Scholarship Payable	2,660.00
10	GPF Advance Non Refundable	14,079.00
11	SBH A/c. No. 191028	26,805.81
12	College Development Fund	3,05,757.00
13	NAAC Seminar Section	7,620.00
14	YCMOU College, Nashik Section	6,33,750.00
15	Commerce Webinar Section	11,900.00
16	GPF Contribution (Salary Deduction)	28,000.00
	Total Rs.	49,46,533.56

Place :- Beed.

Date :- 01-07-2022.

Kalyan N. Kotecha,

Kotecha & Co.,

**Chartered Accountants** 

# ANAND CHARITABLE TRUST, ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, LIST OF DEBIT BALANCES AS ON 31-03-2022.

Sr. No.	Particulars	Amount
1	Bank Loan (Salary Deduction)	1,41,500.00
2	Earn & Learn Fees paid to Staff	36,070.00
3	Environmental Science Section	5,000.00
4	Professional Tax (Salary Deduction)	5,205.00
5	Income Tax (Salary Deduction)	2,000.00
6	YCMOU, (NSS) Section	49,880.00
7	UGC Section	1,08,304.00
8	DCPS (Salary Deduction)	-6,737.00
9	Accident Insurance	20,532.00
	TOTAL RS.	3,61,754.00

Place :- Beed.

Date :- 01-07-2022.

Kalyan N. Kotecha,

Kotecha & Co.,

Chartered Accountants

# ANAND CHARITABLE TRUST, ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, SCHEDUL 'A' OF FIXED ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31 ST MARCH, 2022.

Sr. No.	Name of the Assests	GROSS BLACK						
		Purchase Pr. As on 01/04/2021	Addition during the year	Total valu As on 31/03/2022				
1	Furniture & Dead stock	11,45,237.58	0.00					
2	Computer, Printers & Software	8,41,171.00	2,64,750.00	11,45,237.58				
3	Library Books	25,83,722.10		26,21,076.10				
4	Xerox Machine	1,05,625.00	0.00	1,05,625.00				
5	Typewriter	11,440.00	0.00	11,440.00				
6	Invertor & Battery	2,77,335.00	0.00	2,77,335.00				
7	Science Apparatus	19,89,464.80	1,20,829.00	21,10,293.80				
8	Sports Equipments	1,91,686.00	0.00	1,91,686.00				
9	Musical Instruments	5,400.00	0.00	5,400.00				
10	Electrical & Electronic Equipments	75,705.00	2,83,140.00	3,58,845.00				
11	CCTV Camera	38,490.00	0.00	38,490.00				
12	Other Machinery & Equipment's	67,060.00	1,15,400.00	1,82,460.00				
	Total Rs.	73,32,336.48	8,21,473.00	81,53,809.48				

As per our report of even date

Place :- Beed.

Date :- 01-07-2022.

Kalyan N. Kotecha, Kotecha & Co., Chartered Accountants Beed.

PRINCIPAL Anandrao Dhonde Alias Babaji College Kada, Tal. Ashti, Dist. Beed