



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

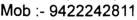
31-03-2018

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.

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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		1,213.00
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			Cash on hand	530.00	
Balance as per last B/S	37,49,736.00		CASH AT BANK	330.00	
Add: Recd. during the year	3,51,106.75		B.D.C.C. A/c.No. 261	33.513.00	
Add. Reed. duting the year	3,51,100.75	41,00,842.75	S.B.I. A/c. No. 11496184503	32,513.00	
		41,00,842.73		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 CREDIT DATANCES			SBH A/c. No. 1/25	2,792.00	
(As per sep. statements)		31.30.730.54	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.

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#### 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
lo 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, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. MARCH, 2018

ADDITIONAL RECEIPTS	AND PAINE	<u> </u>	ART C	T = 0. DC	RS. PS.
	T	RS. PS.	PAYMENT	RS. PS.	
RECEIPTS	RS. PS.	AND			26,805.81
		1,480.00	By. SBH A/c. No. 191028		
Student AID Fund	1 1	-,	•	1	·   .
			By. SALARY DEDUCTION REMITTANCE	<u> </u>	
SALARY DEDUCTION			G.P.F. Contribution	35,44,000.00	w
G.P.F. Contribution	35,44,000.00	, v	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.I.C. Primum	12,00,893.00	
L.I.C. Primum	12,00,893.00		Credit Co-Op Society	4,67,400.00	
Credit Co-Op Society	5,55,500.00		Flag Fund	35,900.00	
Flag Fund	35,900.00		Bank Loan	88,08,500.00	
Bank Loan	89,46,500.00				2,05,50,147.00
		2,07,76,247.0			
			By. JUNIOR COLLEGE SECTION		
o. P.G. COLLEGE SECTION			Payments	1,21,260.00	
Receipts	6,19,915.00	1	Less: Receipts	95,917.00	
Less: Payments	2,68,808.25		•		25,343.00
		3,51,106.	/3		
			By. EXAM REMUNERATION		
To. BUILDING CONSTRUCTION SECT				6,51,034.00	
Receipts	16,85,875.0	1	Payments	4,17,262.00	
Less: Payments	16,85,875.0	_	Less: Receipts	4,17,202.00	2,33,772.00
		0	.00.		
			D. VOMOTI OISS) Sti		28,680.00
To. <u>LIFELONG EDUCATION&amp;EXT. SEC</u>			By. YCMOU (NSS) Section		20,000.00
Receipts	20,000.0	l			34,96,000.00
Less: Payments	20,000.0		By. GPF. Adv. Non Ref.		34,96,000.00
		1	0.00		
			By. Secretary A.C.S., Ashti Tr. For		
To. GPF. Adv. Non Ref.	1	34,96,000	0.00 Building Construction		16,85,875.00
To. SBH A/c. No. 191028		26,80	5.81		
To. Excess of Expenditure over Rec	iepts		By. Excess of Reciepts over Expenditure	:	
transferred to main receipts &			transferred to main receipts &		
Payments A/c.		13,94,98	Payments A/c.		0.0
				,	
Total Rs.		2,60,46,62	22.81 Total Rs.		2 60 46 622 6
		,,,,,,,,,,,	A VIAIL A101		2,60,46,622.8

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

Place :- Beed.

Date :- 25-06-2018.

PRINCIPAL Dhonds !!

Anandrao Dhonde Alias Babaji Mahavidyalaya Kada, Tal. Ashti, Dist. Beed Kalyan N. Kotecha, Kotecha & Co.,

hartered 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		Вý.	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		By.	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

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		\$ · ·		70			CONT	RS. PS.	RS. PS.
	T	RECEIPTS	RS. PS.	RS. PS.	-		PAYMENT		57883508.00
	1	Balance B/F		60865327.20			Balance B/F		
	T	2,1			D	-			
o. 4	) E	FEES AND FINES			Ву.	,	<u>GEOGRAPHY</u>	0.00	
		INCLUDING ARREARS)				a)	Basic	0.00	
2		Tuition fees	488618.00	✓,		b)	D.A.	0.00	
	1	Library Fees	60450.00	<b>Y</b>		c)	H.R.A.	0.00	
	- 1	Admission Fees	<b>25710.00</b>			d)	T.A.		0.00
	1	Laboratories fees	115330.00	1/	_			1	
	1	Registration Fees	46280.00	1/	Ву.	6)	COLLEGE CONTRIBUTION		
	1	T.C. Fees	22510.00	1			TO PEN. FUND :-	0.00	
	′ 1	Bonafide Certificate Fee	3312.00	1			Teaching Staff	0.00	
		Library Dues	1130.00	1		b)	Non-Teaching Staff	0.00	
	1	Other Fees	552486.00	1		c)	Menials Staff		0.0
	"	·		1315826.00				1	
			· ·	1	Ву.	7)	COLLEGE CONTRIBUTION	1	
т	5.	FEES COLLECTED IF ANY ON					TO GRATUITY FUND	0.00	
10.	ارد			1 27		a)	Teaching Staff	0.00	
		BEHALF OF UNIVERSITY	1533538.00			b)	Non-Teaching Staff	1	
	-	Examination fees	47213.00			c)	Menials Staff	0.00	0.0
		Eligibility fees	18369.00	1				1	0.0
		Sports fees	0.00	1	By.	. 8)	PAYMENT ON LIFE POLICY		
		Project fees	7490.00	l .		a)	Teaching Staff	0.00	
		Emergency Fund	8003.00	1		b)	Non-Teaching Staff	0.00	
		Students welfare fees	200350.00	1		c)		0.00	
		Marks Memo fees	40010.00	1					0.0
		Univ.Exam. Forms fees	42370.00		By	. 9)	RENT, RATES & TAXES ON COLLEGE		
	i)	Computer Science Fees	63020.0		1	,	(Including Lab. & Lio. & exclu.		
	j)	Univ.Exam. Late fees	93485.0				Hostel & Gymkhana)		
	k)	Univ. C.A.P.	33000.0			a)		0.00	
•	<b>~</b> J)	Environment Science Fees	39720.0	1		b)		0.00	
		Adm. Prossessing charges	39720.0	1		c)	L	0.00	
		E_Suvidha Fees	74551.0	1		ď		0.00	
		Univ. Exam. Pract. Fees	2996.0	1		٠,	1100001110111		0.0
		Ashwamedh Fees	104560.0	1				1 1	
		Degree Certificate Fees	7490.0	. 1	B.	, 10	BUILDING REPAIRS AND DEPR		
		NSS Fees	0.0	1	ردا	, 10	(Including Lab. & Lio. & exclu.	-	
		Examination Fine					Hostel & Gymkhana)		
		Eligibility Form Fees	0.0	1		a		0.00	•
	,	Avishkar Fees	2996.0				Contribution to maint, a repairs as	0.00	
	,	Indradhanushya Fees	2996.0	1		D	per Appendix "A" II	0.00	
-		University Deve. Fees	2996.0				per Appendix A II	-	0.
		Abhiyan Fees -	, 2996.0	1 2					0.
		College Development Fees	127680.0						
		Avhan Fees	2996.0	ı			IN THE PIPE.		
		Earn & Learn Fees	3745.0		B	y. I		0.00	
	ab	Youth Festival Fees	23750.0				On the quarter of Non teaching staff		
				2523770.0	90	b	On the quarter of Non teaching staff	0.00	0.
									0.
To.	6)	SUBSCRIPTION DONATION		1					
		AND CONTRIBUTION FOR THE			B	y. 1	2) LIBRARY BOOKS :-	`	,
		MAINTENANCE OF COLLEGE					) Books	73460.00	
	a)	From Management	0.0	0			Periodicals & News Papers	23096.00	<mark>-</mark>
	b)	From Others	0.0	0			Binding charges	9620.00	
		From Member of staff	0.0	00		C	Reading Reading	0.00	4
	-,			0.0	00				106176
То	71	INCOME FROM THE ENDOWMENT							
. 0.	,,	FUNDS FOR THE MAINTENANCE		0.0	00				
		OF THE COLLEGE							
		<u> </u>							
		Balance C/F	1	64704923.	,,		Balance C/F		57989684
		Balance C/F	1	04/04923.	۲۷L		Dilates of		

_	_			DC DC	RS. PS.		7	PAYMENT	RS. PS.	RS. PS.
-	_	4	RECEIPTS	RS. PS.		_	$\dashv$	Balance B/F		57989684.00
_			Balance B/F		64704923.20			Daniel		
						יים	13)	ORDINARY REPAIRS:		
To	. 1	, 1-	OTHER MISC. RECEIPTS OF THE			Бy.		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						207147.00	<u> </u>
		ŀ	(i.e. Cycle stand char.)			ı.		Laboratory Repair	5630.00	
1			Fees for Extra cultural activities				- 1	Machinery Repair	58310.00	
			(college excursions, tours etc.)				f)	Computer Repair	36510.00	522262.00
			Students association a forum	0.00						32220210
		- 1	Magazine Fees	85595.00						
		- 1	Gathering Fees	112764.00	_	Ву.		CURRENT LABORATORY EXP.	0.00	
		- 1	Gymkhana Fees	39850.00			a)	Botany Lab.	0.00	1
1			Cultural activities Fees	18725.00			b)	Chemistry Lab.	0.00	
1			Any other Misc. Receipta for the			1	c)	Physics Lab.	0.00	il
1		c)	Any other Misc. Receipta for the				- 1	Zoology Lab.	0.00	
			maintenance of the college.	0.00		1	,	Musical Lab.	0.00	11
			Cost of Materials	675.00	_		-	Home Science	0.00	
		1	Medical Exam. Fees.	79000.00			g)	Geography	0.00	
			Sale of Prospectus			١.	ъ)			0.00
			Identify cards Fees	32080.00	l	D.	16	MISCELLANEOUS :-		
			Rebate of Books	0.00	ı	ву.	10)	Botanical Garden	21384.00	<u> </u>
		6)	Rebate on Sci. Goods	0.00			a)	Lighting charges & Exp.	128385.00نز	
1		7)	Sale of Raddi	0.00	1	-			13445.00	
		8)	College exam. Fees.	. 0.00	1	1	c)	Telephone Bill Printing & Stationery Exp.	149082.00	
		9)	Inter college tournament grant	0.00					2090.00	1
		10)	Enivironment Scie. Function	0.00	1	1 1		Postage & Telegram	22000.00	
		11)	Other Income	15150.00	1 V		f)	Audit Fees V	4920.00	
		,			383839.00		g)	Light Bill	4920.00	
								OTHER ITEMS :	37500.00	
							. 1	Affiliation fees		
1			TOTAL RECURRING				2	Bank Commission	6243.23	
			RECEIPTS :- NON			· .	. 3	Advertisement Exp.	49160.00	
1			RECURRING OR INDIRECT		65088762.20	0	4	T.A. & D.A.	51093.00	
						1	5	Office Exp.	49708.00	- A
			RECEIPTS			1	6	Typing & Xerox	£21050.00	
		,					7	Professional Tax Return Fees	0.00	
To	D.	9)	BUILDING GRANTS:	0.00			8	College Garden	12010.00	
		a)	UGC Const. of Class Room under	0.00	'		9	Affiliation Form Fees	2000.00	
			7th plant Grant					Peon Dress	8976.00	
		b)	UGC Grant 8th plan	0.00				Oratory Competition Exp.	1900.0	
			(Const. of Library Buld.)					Water Charges	44440.0	<b>1</b> 7
			•		4		_		105632.0	
					0.0	이 .		Sports Exp.		1 /
T	<b>0</b> -	10)	<b>EQUIPMENT GRANTS:</b>					NAAC Exp. & LIO Fees .	377633.0	
Ι.,	٠.	a)	UGC Grant 8th plan for computer	0.00	)			Traveling Exp.	0.0	-
		۳) سا	UGC Development Grant Books,	0.00	)			Principal Association Fees	5710.0	
		٠,	Journal & Equip.					ISO Fees V	0.0	
		c١	Other state Govt. Grant	0.00				Misc. Exp.	12665.0	
		•	ULP for Lib. Books	0.00			19	Internet Bill	4059.0	
		-,	1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	0.00	4		20	e_TDS Fees	20740.0	
			UGC towards plaintation	0.00	1					1151825.23
		f)	State Grants	0.00	0.0	اه				
					3.0	1		TOTAL RECURRING EXPENDITURE		59663771.23
										1
L						+		21 00	+	0.0
۰Г			Balance C/F		0.0	0		Balance C/F		

CONTD...4

									RS. PS.	RS. PS.
-[			RECEIPTS	RS. PS.	RS. PS.			PAYMENT	K5. 1 5.	0.00
			Balance B/F		0.00		10	Balance B/F		
	To.	11)	RECEIPTS ON A/C OF			Ву.	- /	EQUIPMENTS	~	·
1			SCHOLARSHIPS & PRIZES	2.0			a)	Replacement & Purchase of furniture & dead stock	120900.00	
		a)	GOI Scholarship	0.00			13		23090.00	Market .
- 1		b)	Minority Stud. Schola.	0.00				CC TC Camera	0.00	
۱ ٠		c)	Freedom Fighter Scho.	0.00	0.0		-	Inverter & Battery Other Machinery Purchase	67060.00	<b>✓</b> .
		d)	Free Ship to B.C.Stud.	0.00			d) e)	Computer Computer	7188.00	
		e)	Govt. open merit scho.	0.00		,		Science equipment	(112145.00	
		f)	Ex. Service man a Scho.	0.00			1)	Science equipment	(TIBITION	330383.00
			P.S.T. Scholarship	0.00		Rν	17)	CAPITAL EXPENSES :-		
			G.O.I. Scho. Payable	0.00		DJ.		Const. of Labrary Build	0.00	
			S.T.C. Scho.	0.00				Electric Installation	0.00	- 1
		j)	National Merit Scho.	0.00			U)	Liceule instantation .		0.00
1		k)	G.O.I. Scholarships to S.T. Students	0.00	0.00	Вv	18\	SCHOLARSHIP & PRISES :-		. 1
			1 6		0.00	Dy.		G.O.I. Scholarship	0.00	
-	•							S.T.C. Scholarship Ruturn	0.00	
	То	12)	FELLOWSHIPS :-	0.00			- 1	Freedom Fighter Scho.	0.00	
		a)	From Govt.	0.00	1		,	Physical Handicapped Sc.	0.00	1
		b)	From University	0.00 0.00			-	National Merit Scho.	0.00	
		c)	From Other Sources	0.00	0.00		•	Minority GOI Schola.	0.00	1
	т.	121	LOANS		0.00		g)	Govt. open merit scho.	0.00	1
	То	13) a)	LOANS :- From Management	0.00				Freeship Scholarship to B.C. Stud.	0.00	
		•	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	
			Building Const., Section	0.00						0.00
		e)	From Principal	0.00		Ву.	19)	FELLOWSHIPS :-	0.00	
			_		0.00		,	From Govt.	0.00	
					8		b)	From University	0.00	0.00
						By.	20)	COLLEGE CONCESSION :-		
							a)	From University	0.00	
							b)	From Other sources	. 0.00	
							c)	From College	0.00	
										0.00
						Ву.		REPAYMENT OF LOAN :-		
							a)	To Management		
							b)	To Other state Govt.	0.00	
							c)	To Principal	0.00	
									*	0.00
						Ву.	22)	EXTRA CULTURAL ACTI. :		
			·	·		1		(i.e. annual social gatering college		
								excursions & tours etc. to be shown separately by neads)		
							0)	Gathering (	1590.00	v.
							a) b)		40640.00	
							c)	Conference & Seminar Exp.	£11880.00	
							d)	Function & Meetings	6055.00	Jan
			,				e)	Gymkhana	0.00	
							f)	Identity Cards	0.00	
							g)	College/Univ. Exam. Exp.	48452.00	haran .
								Debate (Vad Vivad) Exp.	(53585.00	
								Stud. Youth festival	(2520.00	
								Jagdishchandra Bhos Vyakhyanmala Exp		
					1			Marathi Language Savardhan Day Exp.		
							1)		4600.00	1 September 1
							m)	Cultural Activity	0.00	
										181322.00
	-		n-t- e-			-				
			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.
		00000702.20		Balance B/F		63765113.48
			a)	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	
			10)	F.D.R. With B.D.C.C. Bank	80000.00	
			11)	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.

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## 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. Faid during the year	75,27,550.00	38,38,738.90	(As per sep. statements)		2,73,021.00
		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
	4	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	350.00	
Add: Recd. during the year	2,89,313.50		B.D.C.C. A/c. No. 261	32,513.00	
The state of the s	2,07,010.00	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
(i to poi sep. statements)		00,70,000.00	F.D.R. With S.B.I. Bank	80,762.00	1
			P.L.A. Account	6,311.00	1
				0,311.00	14,62,417.9
					14,02,417.3
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			Ву.	SBH A/c. No. 191028		26,805.81
To. College Development Fund		2,13,362.00				
To. SALARY DEDUCTION			By.	SALARY DEDUCTION REMITTANCE		
G.P.F. Contribution	42,68,000.00			G.P.F. Contribution	42,66,000.00	
G.P.F. Loan	1,31,454.00			G.P.F. Loan	1,31,454.00	
D.C.P.S.	9,91,910.00			D.C.P.S.	9,91,910.00	
Income Tax	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	
Bank Loan	00,00,0000	2,29,08,773.00		Dank Boan		2,30,68,573.00
		2,27,00,773.00				
To. P.G. COLLEGE SECTION			By	JUNIOR COLLEGE SECTION		
Receipts	6,71,432.50		, D	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		Ecss . Receipts		37,144.00
		2,07,515.50				
To. LIFELONG EDUCATION&EXT. SECTION			By.	BUILDING CONSTRUCTION SECTION		
Receipts	20,000.00		.,.	Payments	13,21,550.00	
Less : Payments	20,000.00			Less : Receipts	13,21,550.00	
Less : Layments	20,000.00	0.00		Eco Arteco, pro		0.00
		0.00				
To. YCMOU (NSS) Section		12 000 00	Rv	GPF. Adv. Non Ref.		12,00,000.00
10. Temoo (NSS) Section		12,000.00	,	GIT. Adv. Non Nex.		12,00,000.00
To. Exam. Remuneration		2 01 543 00	By	Scarecity Exam. Fees Refund to Govt.		28,080.00
16. Exam. Remuneration		2,01,343.00	, By	Scarcetty Exam. 1 ces Retaile to Gove.		20,000.00
To. GPF. Adv. Non Ref.		12.00.000.00	By	Secretary A.C.S., Ashti Tr. For		
16. GFF. Adv. Non Ket.		12,00,000.00	, By	Building Construction		13,21,550.00
To. Affiliation Fees Return from Govt.		3,37.500.00		Building Construction		13,21,330.00
16. Attituation rees Return from Govt.		3,37,300.00	Ί			
To. SBI A/c. No. 191028 (Cr. Bal.)		26,805.81				
16. 3B1 A/c. No. 191028 (Cr. Bai.)		20,803.81				
To. Excess of Expenditure over Reciepts			R	. Excess of Reciepts over Expenditure		
transferred to main receipts &			3	transferred to main receipts &		
Payments A/c.		4,79,465.50		Payments A/c.		0.00
1 ayıncıns A/C.		4,79,403.30		rayments Ave.		0.00
Total Da	1	2,56,82,152.8	1	Total De		2.5(.02.152.01
Total Rs.	1	2,50,62,152.8	1	Total Rs.	1	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) (a) (b) (a) (b) (a) (b) (a) (b) (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

				70.00	_		_	PAYMENT	RS. PS.	RS. PS.
		RECEIPTS	RS. PS.	RS. PS. 64451253.72	-		$\vdash$	Balance B/F		63270881.00
		Balance B/F		64451255.72	-		+	Duning St.		
					Bv	5)	G	<u>EOGRAPHY</u>		
To. 4)	FEE	S AND FINES			اروا	a)	_	asic	0.00	
10,		CLUDING ARREARS)					D	The state of the s	0.00	
ره		on fees	791348.00				1	.R.A.	0.00	
1 ′	1	ary Fees	56150.00			c)	T		0.00	
		nission Fees	56460.00		1	a)	1	.A.		0.00
		oratories fees	97600.00					COLLEGE CONTRIBUTION		
,		istration Fees	52900.00	1	Ву	. 6				
	T.C.		21470.00	1			- 1-	O PEN. FUND :-	0.00	
		afide Certificate Fee	6650.00	1				eaching Staff	0.00	
1			47110.00	· · ·				Non-Teaching Staff	0.00	
		rary Dues	646613.50			C	)  1	Menlals Staff		0.00
i	)  Oth	er Fees		1776301.5	0			TO THE PARTY OF TH		
	1				B	y. 7	)  9	COLLEGE CONTRIBUTION		
		ON ON					1	TO GRATUITY FUND	0.00	
To. 5		ES COLLECTED IF ANY ON			1			Teaching Staff	0.00	
1		HALF OF UNIVERSITY	1538055.0	ام				Non-Teaching Staff	0.00	
	1	amination fees	38100.0	1		(	2)	Menials Staff	0.00	0.00
	1	gibility fees	40880.0		1					
. 1		orts fees	0.0	1	В	By.	8)	PAYMENT ON LIFE POLICY	0.00	
1	1	oject fees	14440.0	1			a)	Teaching Staff	0.00	1
		nergency Fund	14440.	1	,		b)	Non-Teaching Staff	0.00	ı
		udents welfare fees		1			c)	Menlals Staff	0.00	0.00
		arks Memo fees	190700.							
		niv.Exam. Forms fees	38120.	I	I	Ву.	9)	RENT, RATES & TAXES ON COLLEGE		
	i) C	omputer Science Fees	27000. 6190.				•	(Including Lab. & Lio. & exclu.		
	j)  U	niv.Exam. Late fees		1	- 1			Hostel & Gymkhana)	0.00	
	k) U	niv. C.A.P.	16000		-		a)	Building Rent paid to 3rd party	0.00	1
	1) E	nvironment Science Fees	38140	1			b)	Waler tax and charges	0.00	1
	m) A	dm. Prossessing charges	72200					Municipal tax		1
	n) E	Suvidha Fees		1	- 1		d)	Hostel Rent.	0.0	0.0
	0) [	Jniv. Exam. Pract. Fees	74008 5776				•	}		
	p) A	Ashwamedh Fees	1	1	١					
	g) I	Degree Certificate Fees	72800		1	Bv.	10	BUILDING REPAIRS AND DEPR	<u>L</u>	
		NSS Fees	6090	1		-,		(Including Lab. & Lio. & exclu.		
	s) I	Examination Fine	1	.00				Hostel & Gymkhana)		
	t) I	Eligibility Form Fees		0.00			a)	Contribution Dep. Fund	0.0	1
1	n)	Avishkar Fees	5776				b)	Contribution to maint, a repairs as	0.0	٥
.   .	· - v)	Indradhauushya Fees	5776	1		1	-,	per Appendix "A" II		- 0.0
	W	University Deve. Fees	278	1				, , , , , , , , , , , , , , , , , , , ,		0.0
	x)	Abhiyan Fees	577	1						
1	v	College Development Fees	1	0.00						1
- 1	7)	Avhan Fees	577	1		Rν	-11	) RENT :-		
	2)	Earn & Learn Fees	1	0.00		D).	ด	Rent on the Resident quarter of Principal	0.0	1
	ab)	Youth Festival Fees	743	0.00	2 00	,	h	On the quarter of Non teaching staff	0.	
	auj	Toda, Testina		233711	3.00	Ί	Ü	,   0.1. 1.1		0.
_		SUBSCRIPTION DONATION				D.,	T'	2) LIBRARY BOOKS :-		
To	). 0)	AND CONTRIBUTION FOR TH	<u>te</u>			By.	1.	Books	57136.	
		MAINTENANCE OF COLLEGI	<u>C</u>				1	Periodicals & News Papers	57075	Alcohi
	,	From Management		0.00				Binding charges	27100	
	a)	From Others		0.00				Reading	0	.00
.	b)	From Member of staff		0.00				1) Ireduing		141311
1	c)	LIOUI MICHIOCI OF STREET		72	0.0	الا				
		INCOME FROM THE ENDOWMENT	İ		947					
To	o. 7)	FUNDS FOR THE MAINTENANCE			0.0	0				
		OF THE COLLEGE						·		
		OK THE COLUMN				_		- 1 0/10		63412192
		- / 0/5		685646	68.2	2		Balance C/F		45,12172
Г		Balance C/F					_			• • •

								PAYMENT	RS. PS.	RS. PS.
			RECEIPTS	RS. PS.	RS. PS.	_		Balance B/F		63412192.00
			Balance B/F		68564668.22			Datanee Dix		
То	. 8)		HER MISC. RECEIPTS OF THE INTENANCE OF THE COLLEGE			Ву.	a) B	DRDINARY REPAIRS: Building Repairs	47500.00	
	a)		y charges collected from the				b) C	College Road Repair	, 4150.00	
	u,		dents for special services				c) F	Furniture Repair	0.00	
			e. Cycle stand char.)				d)  L	aboratory Repair	0.00	
	b)	Fee	es for Extra cultural activities					Machinery Repair	26895.00	
	٠,		ollege excursions, tours etc.)	,			f) C	Computer Repair		78545.00
	1)	Str	idents association a forum	600.00			1			
	,	1	agazine Fees	79625.00				CURRENT LABORATORY EXP.		
	3)		athering Fees	106192.00		Ву.	14)	Botany Lab.	0.00	
	4)		ynikhana Fees	29810.00				Chemistry Lab.	0.00	
	5	lcu	ultural activities Fees	36100.00	,			Physics Lab.	0.00	
	c)	AI	ny other Misc. Receipta for the					Zoology Lab.	0.00	(
		m	aintenance of the college.				e)	Musical Lab.	0.00 0.00	1 4
			ost of Materials	0.00	I	١.		Home Science	0.00	1
			ledical Exam. Fees.	9805.00 56480.00	1			Geography	0.00	0.00
			ale of Prospectus	22770.00	1					
	4	)  Id	lentify cards Fees	0.00		Ву	, 15)	MISCELLANEOUS :-	46215.00	1.6
	5	) R	ebate of Books	0.0	1		a)	Botanical Garden	4552.00	
			tebate on Sci. Goods	0.0			b)	Lighting charges & Exp.	2528.00	
			ale of Raddi	0.0	1		c)	Telephone Bill	89139.00	
		3)  C	College exam. Fees nter college tournament grant	0.0			d)	Printing & Stationery Exp.	0.0	· ·
-	,	3) II	Enivironment Scie. Function	0.0	1		e)	Postage & Telegram	1000.0	O November 1
1			Bank Interest	70.8	0			Academic Audit Fees	(26000.0	0
			Other Income	0.0	0	.	g)	Audit Fees		
1		2)	Julie meome		341452	.80	h)	Light Bill OTHER ITEMS:		
				9			-	Affiliation fees	<b>6</b> 87500.0	-
						-	2	Total Control of the	6313.1	15
			TOTAL RECURRING				3	Advertisement Exp.	51790.0	
		1	RECEIPTS :- NON	İ	6890612	02	4		37184.0	
-			RECURRING OR INDIRECT		6890012	.02	5	and the same of th	18713.0	
		]	RECEIPTS				6	Typing & Xerox	37696.0 5900.0	
				,			7		23140.0	
	To.	9)	BUILDING GRANTS:	0.	00		8	College Garden	4020.0	
		a)	UGC Const. of Class Room under			1		Affiliation Form Fees	0.0	
\		1	7th plant Grant	0.	00		10	O Peon Dress	, 0.0	
1		b)	UGC Grant 8th plan (Const. of Library Buld.)			1		Oratory Competition Exp.	68716.	
		1	(Const. of Library Burer)					2 Water Charges 3 Sports Exp.	45544.	00
			¥			0.00		4 NAAC Exp.	2520.	00
	_	100	<b>EQUIPMENT GRANTS:</b>					5 Traveling Exp.	0.	00
	10.	10)	UGC Grant 8th plan for computer	1	.00		. 1.	6 Tree Plantation Exp.	2820.	00
		a)	UGC Development Grant Books,	0	.00			7 ISO Fees		00
		U)	Journal & Equip.		00			8 Misc. Exp.	11828.	
		c)	Other state Govt. Grant	1	.00			9 Internet Bill	34433	
		d)	ULP for Lib. Books		.00			20 e_TDS Fees	23836	
		e)	UGC towards plaintation	t t	.00					631387.
		f)	State Grants		.00	0.00	4			64122124
					1			TOTAL RECURRING EXPENDITURE		0-4122724
						,				0
						0.00		Balance C/F		
	Γ		Balance C/F							

						_	PAYMENT	RS. PS.	RS. PS.
	T	RECEIPTS	RS. PS.	RS. PS.		-	Balance B/F		0.00
		Balance B/F		0.00	16)	FOI	JIPMENTS V		
To.	1)	RECEIPTS ON A/C OF		193	y. 10)	Pan	acement & Purchase of		
		SCHOLARSHIPS & PRIZES			u)	6.m	iture & dead stock	0.00	)
	- 1	GOI Scholarship	0.00		ы		TC Camera	0.0	
		Minority Stud. Schola.	0.00	5			erter & Battery	47000.0	
	- 1	Freedom Fighter Scho.	0.00		9) (0)	_	ctric Equipments	25553.0	
	-	Free Ship to B.C.Stud.	0.00		d)		nputer	10502.0	0 400
		Govt. open merit scho.	0.00		e)		ence equipment	176510.0	0
1		Ex. Service man a Scho.	0.00		(f)	Scie	ence equipment		259565.00
	•	P.S.T. Scholarship	0.00	1_			DUCKL EVDENSES:-		
	0,	G.O.I. Scho. Payable	0.00	B	-	OCA	PITAL EXPENSES :-	0.0	0
1	i)	S.T.C. Scho.	0.00		a		nst. of Labrary Build	0.0	00
1	., j)	National Merit Scho.	0.00	1	b	)  Ele	etric Installation		0.00
	k)	G.O.I. Scholarships to S.T. Students	0.00	T.			a poices		
1	,			0.00	-		HOLARSHIP & PRISES :-	0.0	00
			1				O.I. Scholarship	0.0	00
т-	12	EELI OWSHIPS	1 1	1	t		Γ.C. Scholarship Ruturn	0.	00
To		FELLOWSHIPS :- From Govt.	0.00		(		eedom Fighter Scho.	1	00
1	a) 6)		0.00		(		ysical Handicapped Sc.		00
1	b)		0.00				ational Merit Scho.	4	00
	c)	From Onici Sources		0.00			inority GOI Schola.		00
_		TOANS.				g) G	ovt. open merit scho.	M	00
To		LOANS :-	0.00			h) Fi	reeship Scholarship to B.C. Stud.	1	.00
1	a		0.00			i) C	.O.I. Refund to Govt.	1	.00
	ь		0.00			j)  G	O.I. Scholarships S.T. Students		0.00
-	C	1	0.00						
-	d		0.00		Ву.		ELLOWSHIPS :-	1 0	.00
	e	e) From Principal		0.00			rom Govt.		.00
						b)  F	rom University		0.00
					1	- 1	TO THE PROPERTY OF THE PARTY OF		}
					Ву.		COLLEGE CONCESSION :-		0.00
							From University		0.00
							From Other sources		0.00
			1	1	1	c)	From College		0.00
				1	1		ON OAN		İ
		1			By.		REPAYMENT OF LOAN :-		
		1		1	1	a)	To Management		0.00
-		1				b)	To Other state Govt.		0.00
		}			!	c)	To Principal		0.0
١.					-		CUTTIDAL ACTI		
.				1	Ву.	22)	EXTRA CULTURAL ACTI.:-		
-		1					(i.e. annual social gatering college	,	
		1	1	1			excursions & tours etc. to be shown	"	
- 1					İ		separately by neads)	49	50.00
							Gathering		0.00
						b)	Magazine	, s	40.00
1							Conference & Seminar Exp.		70.00
						d)	Function & Meetings	4.	0.00
						e)	Gymkhana		0.00
1						f)	Identity Cards		994.00
				1		g)	College/Univ. Exam. Exp.		200
- 1				1		h)	Debate (Vad Vivad) Exp.	1	910.00 V
		1			1	i)	Stud. Youth festival		280.00
						j)	Constitution Awareness Campaig		000.00 V
		,			1	k)	Oration Competition Exp.	. 28	365.00
						1)	Day Eve		0.00
						ın	Cultural Activity	36	5100.00
				,		-111			229009
					-		Balance C/F	,	48857
H	_	Balance C/F		0	0.00				
- 1		Balance C/F							

	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
				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 27 109 59
2	Computer, Printers & Software	6,82,394.00	10,502.00	11,27,198.58
3	Library Books			6,92,896.00
4	Xerox Machine	22,19,556.10	,	22,76,692.10
5	Typewriter	50,625.00	0.00	50,625.00
		11,440.00	0.00	11,440.00
6	Invertor & Battery	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			receptione 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 alle during the year	13,17,233.00	19,20,803.90	(As per sep. statements)		3,33,339.00
		19,20,803.90	JUNIOR COLLEGE SECTION		
NON GRANT 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. Faid during the year	1,74,700.00	5,62,168.00
rida. ridamon daring are year	0.00	20,29,896.00			3,02,108.00
		20,29,890.00	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
					10, 10,000.70
			CLOSING BALANCES:		
P.G. SECTION			Cash on hand	1.557.00	
Balance as per last B/S	43,90,156.25		CASH AT BANK	1,557.00	
Add: Recd. during the year	13,91,057.00		B.D.C.C. A/c. No. 261	32,513.00	
ridar ricear daring the year	13,71,037.00	57,81,213.25	S.B.I. A/c. No. 11496184503	2,95,549.90	
		37,01,213.23	M.G.B. A/c. No. 54506000244	1,79,276.40	
			M.G.B. A/c. No. 54506000244	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	
(113 per sep. statements)		55,51,512.50	F.D.R. With S.B.I. Bank	80,762.00	
			P.L.A. Account	0.00	
				0.00	19,29,477.3
					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

ANAND CHARITABLE I KUSI, ASILII, DISI. DUDDI

ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TO. ASHTI, DIST. BEED. ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020. RS. PS. 26,805.81 RS. PS. RECEIPTS 0.00 By. SBH A/c. No. 191028 To. Student AID Fund 0.00 By. SALARY DEDUCTION REMITTANCE To. College Development Fund 48,53,000.00 G.P.F. Contribution 10,59,391.00 To. SALARY DEDUCTION DCPS 84,04,375.00 48,53,000.00 G.P.F. Contribution Income Tax 10,59,391.00 1.45.300.00 D.C.P.S. Professional Tax 84,04,375.00 10,29,096.00 Income Tax L.I.C. Primum 1,45,900.00 6,60,200.00 Professional Tax Credit Co-Op Society 11.15,740.00 85,98,125.00 L.I.C. Primum 2,47,49,487.00 Bank Loan 5,95,400.00 Credit Co-Op Society 85,98,125.00 Bank Loan 2,47,71,931.00 By. JUNIOR COLLEGE SECTION 3,51,350.00 Payments 1,76,590:00 Less: Receipts 1,74,760.00 To. P.G. COLLEGE SECTION 21,05,561.00 By. BUILDING CONSTRUCTION SECTION Receipts 11,17,935.00 7,14,504.00 Less: Payments Payments 13,91,057.00 11,17,935.00 Less: Receipts 0.00 To. LIFELONG EDUCATION&EXT. SECTION By. UNIV. EXAM. REMUNERATION 20,000.00 Receipts 68,480.00 Payments 20,000.00 Less: Payments 60,000.00 Less: Receipts 0.00 8,480.00 By. COMMERCE CONFERENCE SECTION To. NAAC SEMINAR SECTION 13,600.00 Payments 1,44,170.00 Receipts 13,600.00 Less: Receipts 1,36,550.00 Less: Payments 0.00 7,620.00 By. SOCIOLOGY CONFERENCE SECTION 88,890.00 Payments To. COPYMUKT EXAM. ABHIYAN SECTION 88,890.00 Less: Receipts 30,000.00 Receipts 0.00 30,000.00 Less: Payments 0.00 By. MATHEMATICAL CONFERENCE SECTION 46,740.00 Payments 46,740.00 3,00,000.00 Less : Receipts To. YCMOU Section 0.00 26,48,195.00 To. GPF. Adv. Non Ref. 1,08,304.00 20,000.00 By. UGC Section To. 5th Pay Advance Recovery 26,48,195.00 (49,966.00 By. GPF. Adv. Non Ref. To. Medical Reimbursement Grant 1,00,474.00 By. Secretary A.C.S., Ashti Tr. For To. Salary Recovery from Staff 11,17,935.00 Building Construction 1,64,101.00 To. Flood Area Fund from Staff 22,000.00 By. NSS Advance 1,00,474.00 By. Excess Salary Paid to Staff 26,805.81 By. Flood Area Fund Paid to Govt. 1,64,761.00 To. SBI A/c. No. 191028 (Cr. Bal.) By. Excess of Reciepts over Expenditure To. Excess of Expenditure over Reciepts transferred to main receipts & transferred to main receipts & 3,58,948.00 Payments A/c. 0.00 Payments A/c. Total Rs. 2,94,80,149.81 Total Rs. 2,94,80,149.81

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

Place :- Beed.

prello

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

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

4RNN. KOZE M.No. 011386 F.R. No.

1041115

#### 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.

		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
To.	1)	OPENING BALANCES					DIRECT RECURRING EXP.		
	a)	Cash on hand	530.00		By.	1)	SALARIES (PAY) :		
	b)	CASII AT BANK				a)	Teaching Staff	40414514.00	
	1)	B.D.C.C. A/c. No. 261	32513.00			b)	Non-teaching staff	3556804.00	
	2)	S.B.L. A/c. No. 11496184503	693007.55			c)	Pay Arrears Teaching staff	0.00	
	3)	M.G.B. A/c. No. 54506000244	103677.40			d)	Pay Arrears Non-teaching staff	0.00	
	4)	M.G.B. A/c. No. 54506000039	310823.40						43971318.00
	5)	M.G.B. A/c. No. 54506000380	69165.40						
	6)	S.B.I. A/c. No. 9560	0.00		By.	2)	DEARNESS ALLOWANCE		
	7)	S.B.I. A/c. No. 191028	0.00			a)	Teaching Staff	16688548.00	
	8)	S.B.I. A/c. No. 1/25	2792.00			b)	Non-teaching staff	5513480.00	
	9)	F.D.R. With B.D.C.C. Bank	82836.20			c)	D.A. (Arrears) Non Teaching	0.00	
	10)	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.L Bank	80762.00						22202028.0
	12)	P.L.A. Account	6311.00						
				1462417.95					
					By.	3)	OTHER ALLOWANCES :-		
							(E.G.H.R.A.C.L.A.) Cashier		
To.	2)	DIRECT RECURRING RECEIPTS					allowance, typing allowance		
		Salary grant	72453617.00				principal allow. (Details to be		
		E.B.C. Grant	436800.00				given in separate sheet)		
		Constitution Awareness Campaign Grant	50000.00				Principal Allowances	39000.00	
		D-cas Centre Grant	20000.00	r			H.R.A. Teaching staff	3269278.00	
		Earn & Learn Sachem Grant	0.00				H.R.A. Non-teaching staff	414667.00	
		Maintainance Grants	0.00				T.A. Teaching staff	467600.00	
		Workshop Grant	0.00				T.A. Non-teaching staff	169119.00	
		Sports Grands	0.00				Washing Allow. Non-teaching	1800.00	
		Conference & Seminar Grant	0.00	1		0,	Medical Bill	49966.00	
				72960417.00	)	h)	License Allowance	8400.00	
									4419830.
To.	3)								
		From Central Govt.	0.00						
		From Municipalty	0.00		Ву		A.G.P. (GRADE PAY)		
		From Other State	0.00				Teaching Staff	1411000.00	
		From any other sources	0.00	-		11	Non-teaching staff	692481.00	4
				0.00	0				2103481.
					$\perp$				
		Balance C/F		74422834.9	5		Balance C/F		72696657.

							TOTERE	RS. PS.	RS. PS.
		RECEIPTS	RS. PS.	RS. PS.			PAYMENT Balance B/F	, , , ,	72696657.00
		Balance B/F		74422834.95			Balance B/I		
		Datanet B/1							
To.	4)	FEES AND FINES			Ву.	5)	GEOGRAPHY	0.00	
		(INCLUDING ARREARS)				a)	Basic	0.00	
	a)	Tuition fees	418979.00	٠,		b)	D.A.	0.00	
		Library Fees	67345.00	~		c)	H.R.A.	0.00	
		Admission Fees	34560.00	,	1	d)	T.A.	0.00	0.00
			1164800.00	1,	1	-/		1	
		Laboratories fees	40455.00	/	By.	6)	COLLEGE CONTRIBUTION		
		Registration Fees		1	ву.	0)	TO PEN. FUND :-		
		T.C. Fees	35150.00	1			To PEN. POND	0.00	
		Bonafide Certificate Fee	2435.00	.1	l	a)	Teaching Staff	0.00	
	h)	Library Dues	35390.00	•	l	b)	Non-Teaching Staff	0.00	
	i)	Other Fees	653164.50	4		c)	Menlals Staff		0.00
				2452278.50			TON		
					Ву.	7)	COLLEGE CONTRIBUTION		
To.	5)	FEES COLLECTED IF ANY ON					TO GRATUITY FUND	0.00	
	•	BEHALF OF UNIVERSITY			l	a)	Teaching Staff	0.00	
	a)	Examination fees	1602294.00	J.		b)	Non-Teaching Staff	1	
			44000.00			c)	Menials Staff	0.00	0.00
		Eligibility fees Sports fees	36625.00	م ا		c)	Individual Durin		0.00
		<del>-</del>		l	D	0)	PAYMENT ON LIFE POLICY		
		Project fees	3150.00		Ву.		PAYMENT ON LIFET GEE	0.00	
		Emergency Fund	14650.00			a)	Teaching Staff	0.00	
	f)	Students welfare fees	14650.00				Non-Teaching Staff	0.00	
ξ.	g)	Marks Memo fees	184000.00		ĺ	c)	Menlals Staff		0.00
	h)	Univ.Exam. Forms fees	36800.00	Barren .				l i	
	i)	Computer Science Fees	29850.00	B. Contraction	Ву.	9)	RENT, RATES & TAXES ON COLLEGE		
	j)	Univ.Exam. Late fees	23580.00	and the second			(Including Lab. & Lio. & exclu.		
	k)	Univ. C.A.P.	98500.00	2000			Hostel & Gymkhana)		
	1)	Environment Science Fees	20500.00	- P		a)	Building Rent paid to 3rd party	0.00	
	,	Adm. Prossessing charges	36800.00	1 •		b)	Water tax and charges	0.00	
		E_Suvidha Fees	73300.00	د. ا			Municipal tax	0.00	
				l *>		d)	Hostel Rent.	0.00	
	0)	Univ. Exam. Pract. Fees	75810.00	*		u)	Hoster Rent.		0.00
		Ashwamedh Fees	5860.00	معصر ا					
		Degree Certificate Fees	75920.00		_				
	r)	NSS Fees	14650.00	300	Ву.	10)	BUILDING REPAIRS AND DEPR.	1	
		Examination Fine	0.00	,	1		(Including Lab. & Lio. & exclu.		
	t)	Eligibility Form Fees	0.00	AND STATE OF THE S			Hostel & Gymkhana)		
	u)	Avishkar Fees	5860.00			a)	Contribution Dep. Fund	0.00	
	v)	Indradhanushya Fees	5860.00	المصححية		b)	Contribution to maint, a repairs as	0.00	
	•	University Deve. Fees	5860.00	Carried .			per Appendix "A" II		
	,	Abhiyan Fees	5860.00	1 1	)				0.00
		College Development Fees	0.00						
			5860.00	Loszowa					
		Avhan Fees	7325.00	N. F	p	111	RENT :-		
		Earn & Learn Fees		. 1	ъу.	-		0.00	
	ab)	Youth Festival Fees	80650.00			,	Rent on the Resident quarter of Principal	1 1	
				2508214.00		b)	On the quarter of Non teaching staff	0.00	
					1				0.0
Γο	6)	SUBSCRIPTION DONATION							
	٠,	AND CONTRIBUTION FOR THE			Ву.	12)	LIBRARY BOOKS :-		
		MAINTENANCE OF COLLEGE			1	a)	Books	164351.00	7
			0.00				Periodicals & News Papers	17110.00	
		From Management	0.00				Binding charges	27167.00	
		From Others					Reading		
	c)	From Member of staff	0.00			a)	Keaulig	0.00	
				0.00					208628.0
°o.	7)	INCOME FROM THE ENDOWMENT					1		
		FUNDS FOR THE MAINTENANCE		0.00					
	- 1	OF THE COLLEGE							
	-						n.i. cm		#200 #20 F
	- 1	Balance C/F		79383327.45			Balance C/F		72905285.0

,			

To. 8	RECEIPTS Balance B/F	RS. PS.	RS. PS.		PAYMENT		
To. 8					171717171	RS. PS.	RS. PS.
10. 8			79383327.45	5	Balance B/F	No. Fo.	72905285.00
	OTHER MISC. RECEIPTS OF THE						7290320340
	ETAINTENANCE OF THE COLLEGE			By. 13	ORDINARY REPAIRS:	1	
a	Charges collected from the	1		_a)	Building Repairs	0.00	
	students for special services			(b)	College Road Repair	14150.00	· Company
	(i.e. Cycle stand char)			c)	Furniture Repair	712.00	WEET .
b)	Fees for Extra cultural activities			d)	Laboratory Repair	644165.00	
	(College excursions, tours etc.)			c)	Machinery Repair	37586.00	3
1)	Students association a forum		1	f)	Computer Repair	24565.00	Vise .
2)	Magazine Fees	0.00				2 1303.00	721178.00
3)	Gathering Fees	73085.00					/211/0.55
4)	Gymkhana Fees	0.00		By. 14)	CURRENT LABORATORY EXP.		
5)	Cultural activities Fees	40510.00		a)	Botany Lab.	0.00	
c)	Any other Misc. Receipte for the	36625.00	سا	b)	Chemistry Lab.	0.00	
	maintenance of the college.				Physics Lab.	0.00	
1)	Cost of Materials			d)	Zoology Lab.	0.00	
	Medical Exam. Fees.	0.00		e)	Musical Lab.	0.00	
3)	Sale of Prospectus	0.00		f)	Home Science	0.00	
4)		57760.00	Service 2	g)	Geography	0.00	
5)	Rebate of Books	27740.00	A			0.00	0.00
	Rebate on Sci. Goods	0.00		By. 15)	MISCELLANEOUS :-		0.00
	Sale of Raddi	0.00	1	a)	Botanical Garden	30150.00	
	College exam. Fees	0.00		b)	Lighting charges & Exp.	30130.00	-
9)	Inter college tournament grant	0.00		(c)	Telephone Bill		
10)	Enivironment Scie. Function	0.00			Printing & Stationery Exp.	1539.00	10/0
11)	Bank Interest	0.00		. e)	Postage & Telegram		
	Other Income	0.00	0	f)	Academic Audit Fees	0.00	
/	outer meome	50000.00	The state of the s		Audit Fees	0.00 26000.00	1
		1 1	285720.00	h) ]	Light Bill		
- 1		1 1	- 1		OTHER ITEMS:	2830.00	
1	TOTAL DECLIDANCE	1 1	1		Affiliation fees	107500 00	
	TOTAL RECURRING		ł		Bank Commission	107500.00	
	RECEIPTS:-NON			3 4	Advertisement Exp.	7815.15	
	RECURRING OR INDIRECT	i L	79669047.45		r.A. & D.A.	96619.00	
	RECEIPTS	1 1			Office Exp.	46775.00	
	DUM DAVIG CO.	1 1			Syping & Xerox	23085.00	-
. 9) 1	BUILDING GRANTS:	i 1			rofessional Tax Return Fees	0.00	
	JGC Const. of Class Room under	0.00		8 0	College Garden	0.00	منزس
	th plant Grant	1	1	9 1	Affiliation Form Fees	18685.00	
	JGC Grant 8th plan	0.00			eon Dress	2000.00	
(0	Const. of Library Buld.)		1		Oratory Competition Exp.	10500.00	
			1	12 V	Vater Charges	0.00	
			0.00	13 N	JAAC Exp.	33815.00	
10) <u>E</u>	<b>QUIPMENT GRANTS:</b>	1			raveling Exp.	2300.00	
a) U	GC Grant 8th plan for computer	0.00			ree Plantation Exp.	0.00	
	GC Development Grant Books,	0.00			SO Fees	7030.00	
	ournal & Equip.	5.55				10000.00	
c) O	ther state Govt, Grant	0.00	1		lisc, Exp.	21055.00	
d) [U	LP for Lib. Books	0.00	1		ternet Bill	25774.00	<del></del>
1	GC towards plaintation	0.00	1	19 e	_TDS Fees	28127.00 N	
	ate Grants	1					681079.15
-,   54		0.00					
			0.00	T	OTAL RECURRING EXPENDITURE		74307542.15
+							
	Balance C/F		0.00	- 1	Balance C/F	_	

		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
		Balance B/F		0.00			Balance B/F	710.7 6	0.00
To.	11)	RECEIPTS ON A/C OF			By.	16)	EQUIPMENTS		
1		SCHOLARSHIPS & PRIZES		ł			Replacement & Purchase of		
1	a)	GOI Scholarship	0.00			T'	furniture & dead stock	* 10199.00	) k
	b)	Minority Stud. Schola.	0.00			b)	Software Purchase	30000.00	1
1	c)	Freedom Fighter Scho.	0.00			- 1	Inverter & Battery	35400.00	
1	d)	Free Ship to B.C.Stud.	0.00				Electric Equipments	0.00	
	e)	Govt. open merit scho.	0.00	1	١.,		Computer Purchase	77275.00	195
	f)	Ex. Service man a Scho.	0.00		1		Science equipment	32050.00	V ACCEPTANCE OF THE PARTY OF TH
	g)	P.S.T. Scholarship	0.00			-,	Service equipment		184924.00
	h)	G.O.I. Scho. Payable	0.00		Ву.	17)	CAPITAL EXPENSES :-		
	i)	S.T.C. Scho.	0.00				Const. of Labrary Build	0.00	)
	j)	National Merit Scho.	0.00				Electric Installation	0.00	
	k)	G.O.I. Scholarships to S.T. Students	0.00			,			0.00
				0.00	Ву.	18)	SCHOLARSHIP & PRISES :-		
						a)	G.O.I. Scholarship	0.00	
To	12)	FELLOWSHIPS :-					S.T.C. Scholarship Ruturn	0.00	
	a)	From Govt.	0.00				Freedom Fighter Scho.	0.00	
	b)	From University	0.00			d)	Physical Handicapped Sc.	0.00	ıl .
		From Other Sources	0.00			e)	National Merit Scho.	0.00	
				0.00		-	Minority GOI Schola.	0.00	
To		LOANS :-					Govt. open merit scho.	0.00	
1	a)	From Management	0.00				Freeship Scholarship to B.C. Stud.	0.00	
1	b)	From Other State	0.00			i)	G.O.I. Refund to Govt.	0.00	
1		From Central Govt.	0.00				G.O.I. Scholarships S.T. Students	0.00	
1		Building Const., Section	0.00			•	·		0.00
1	e)	From Principal	0.00		Ву.	19)	FELLOWSHIPS :-		/
1				0.00		a)	From Govt.	0.00	
		, and the second				b)	From University	0.00	
									0.00
					Ву.	20)	COLLEGE CONCESSION :-		
1						a)	From University	0.00	
						b)	From Other sources	0.00	
1						c)	From College	0.00	
1									0.00
					Ву.	-	REPAYMENT OF LOAN :-		1
						-	To Management	800000.00	17
1						- 1	To Other state Govt.	0.00	
						c)	To Principal	0.00	
					_				800000.00
					Ву.		EXTRA CULTURAL ACTI.:-		
							(i.e. annual social gatering college		
	- 1						excursions & tours etc. to be shown		
						- \	separately by neads)		
							Gathering Magazine	0.00	
							Conference & Seminar Exp.	537,50.00	
							The state of the s	59590.00	
	1					- 1	Function & Meetings	13390.00	
						- 1	Gymkhana Markita Gorda	0.00	1 1
						_	Identity Cards	0.00	.5
							College/Univ. Exam. Exp.	25413.00	<u>-</u>
							Debate (Vad Vivad) Exp.	0.00	1
							Stud. Youth festival	7950.00	<u> </u>
							Emeritus Felicitation Exp.	69218.00	هندا.
						-	Oration Competition Exp.	24065.00	
							Sports Exp.	88487.00	- 2
						m)	Cultural Activity	36625.00	
			1						378488.00
	-	n				-			
	$oldsymbol{\perp}$	Balance C/F		0.00			Balance C/F		1363412.00
						_			

CONTD...5

	RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
	Balance B/F		0.00			Balance B/F		1363412.00
- 1	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 YON RECURRING RECD.		358948.00			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@	-
	a necessity					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	
					- 1	Avishkar Fees Indradhanush Fees	5860.00 5860.00	١.
					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	14650.00 3150.00	
					B)	Degree Certificate Fees  CONT. TO SALARIES EQUI. FUND  CONT. TO RESERVED FUND	75920.00	
					C)	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	13.13.	RS. PS. 78098518.15
							3370010.13
				By. 25	CLOSING BALANCES :-		
İ				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.	39,94,642.50

Charlesed 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:			EIVED 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. riddidion daring are 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	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
			CV CONVC T		
P.G. SECTION			CLOSING BALANCES:		
Balance as per last B/S	57,81,213.25		Cash on hand	1,712.00	
Add: Recd. during the year	3,02,245.64		CASH AT BANK B.D.C.C. A/c. No. 261		
year received during the year	3,02,243.04	60,83,458.89	S.B.I. A/c. No. 11496184503	32,513.00	
		00,03,436.87	M.G.B. A/c. No. 54506000244	10,30,751.44	
			M.G.B. A/c. No. 54506000039	5,56,373.80	
			M.G.B. A/c. No. 54506000380	11,88,145.22	
			S.B.I. A/c. No. 9560		
			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	
			F.D.R. With S.B.I. Bank	80,000.00	
			P.L.A. Account	1,23,993.00	
				0.00	41.07.335.37
					41,86,335.26

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				
1	RECEITIS	100, 100,	Ro. Fo.		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 (CT, Bal.)		26,805.81	
	conege bevelopmen				SALARY DEDUCTION REMITTANCE	,		
To	SALARY DEDUCTION			loy.	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		
The state of the s	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					
L				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	
1			3,02,245.64					
1				Ву.	GPF. Adv. Non Ref. Paid to Staff		30,19,000.00	
To.	Commerce Webinar Section		11,900.00					
				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					
					S S S S S S S S S S S S S S S S S S S			
To.	Excess of Expenditure over Reciepts				Excess of Reciepts over Expenditure transferred to main receipts &			
	transferred to main receipts &						1 00 050 4 1	
	Payments A/c.		0.00		Payments A/c.		4,88,858.64	
					T		2 20 20 200 45	
	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	]	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>

			(	2)				20. 00	7
						PAYMENT	RS. PS.	RS. PS. 81075910.	50
		RS. PS.	RS. PS.			Balance B/F		81073710.	7
	RECEIPTS	AU	84041705.30						
	Balance B/F			Du 5)	GEOGR	APHY	0.00		
					Basic		0.00		
o. 4) FEES AND	FINES			b)	D.A.		0.00	1	
(INCLUDI	NG ARREARS)	941369.00	·	1	H.R.A.			1	
a) Tuition Fee	es	38620.00	e.	(c)	T.A.		0.00		.00
b) Library Fe	es	40215.00		(a)	1.7.			,	,,,,,
c) Admission	Fees	984280.00							
d) Laboratori	es Fees	74860.00	)		COLLI	EGE CONTRIBUTION			
e) Session Fe		38100.00		By. 6	COLL	N. FUND :-	1 .		
f) Registrati	on Fees	26795.0					0.0	1	
g) T.C. Fees		1815.0		a	Teachin	ng Stati	0.0	0	
b) Bonsfide	Certificate Fees			b	) Non-Te	eaching Staff	0.0		
i) Library I	Ines	0.0	/	\ c	) Menlal	s Staff			0.00
j) Other Fe	05	348721.0	2494775.	00		CN			
J) Other re	co.		2494773.	By.	) COLL	EGE CONTRIBUTION			
				12,	TO G	RATUITY FUND	0.0	00	
	COLLECTED IF ANY ON		1	- 1	a) Teach	ing Staff	1	00	
To. 5) FEES C	F OF UNIVERSITY		1		b) Non-T	Teaching Staff	-	00	
BEHAL	I OF UNIVERSITY	715645.		1	c) Menla	als Staff	<del>-</del> 0.	9	0.0
a) Examin		36780	.00	ľ	1				
b) Eligibil	ity fees	38380	.00	7	DAV	MENT ON LIFE POLICY		00	
c) Sports	[eeS	35	.00	Ву.	Tanal	hing Staff	1	.00	
d) Project	fecs	15360	.00		a) Teach	Teaching Staff	1	.00	
e) Studen	ts welfare fees	74200	0.00		b) Non-	lals Staff	0	.00	0.0
f) Marks	Memo fees	570	0.00		c) Men	1819 2001			0.0
g) Univ.I	Exam. Forms fees	3899	0.00	1	0)	T, RATES & TAXES ON COLLEG	<u>E</u>		
h) Comp	uter Science Fees	69	0.00	Ву.	9) <u>REN</u>	luding Lab. & Lio. & exclu.			
i) Univ.l	Exam. Late fees	3934	0.00		(Inc	tel & Gymkhana)			
j) Univ.	C.A.P.		9.00		Hos	(e) & Gyllikhana)		0.00	
k) Envir	onment Science Fees		0.00		a) Buil	Iding Rent paid to 3rd party		0.00	
I) Adm.	Prossessing charges		50.00	1		ter tax and charges		0.00	
m) E_Su	vidha Fees	4	80.00	\		nicipal tax		0.00	
n) Univ	. Exam. Pract. Fees	61	48.00	1	d) Ho	stel Rent.			0
o) Ashv	vamedh Fees		70.00		1				
p) NSS	Fees	61	48.00	1	1	I TOO AND DE	PR		
a) Avis	hkar Fees	61	48.00	Ву	. 10) BU	JILDING REPAIRS AND DE	<u> </u>		
r) Indr	adhanushya Fees		69.00	1	(In	ocluding Lab. & Lio. & exclu.	·		
s) Uni	versity Deve. Fees		48.00		He	ostel & Gymkhana)		0.00	
t) Abi	iyan Fees		175.00		a) Co	ontribution Dep. Fund		0.00	
u) Cul	tural activities Fees		148.00		b) C	ontribution to maint, a repairs a	is	0.00	
v) Avi	nan Fees		430.00		p	er Appendix "A" Π	-		•
w) Em	ergency Fund		700.00	1					
x) Ear	n & Learn Fees								•
VIYO	uth Festival Fees	13	355.00	7848.00					
.   " "			124	7040.00	3y. 11) <u>F</u>	RENT :-			
				1	a) B	Rent on the Resident quarter of Principa	1	0.00	
To 6) SI	BSCRIPTION DONATION	<u> </u>	1		b) (	On the quarter of Non teaching	staff	0.00	
l lai	ND CONTRIBUTION FOR	THE	1	1	,	•			
I M	AINTENANCE OF COLLE	GE							
	om Management		0.00	1	2 12)	LIBRARY BOOKS :-			
	rom Others	1	0.00			Books	14	2679.00	
0) [7]	rom Member of staff		0.00		a)	Periodicals & News Papers	7	1275.00	
( c)   F	TOTAL MICHIGOI OF STATE			0.00				3170.00	
	THE ENDOWME	NT				Binding charges	'	0.00	
To. 7)	NCOME FROM THE ENDOWME	6		0.00	d)	Reading			147
	UNDS FOR THE MAINTENANCE	4	1		1				
.   9	F THE COLLEGE		1						
			075	784328.30		Balance C/F		8	1223
1 1	Balance C/F		87	104220130	1				

	T	RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS. 81223034.00
_	+	Balance B/F	Tto: To:	87784328,30			Balance B/F		81223034.00
Го.	a)	OTHER MISC, RECEIPTS OF THE  MAINTENANCE OF THE COLLEGE  Any charges collected from the students for special services			a b	Build Collection	DINARY REPAIRS : Jing Repairs Lege Road Repair Loratory Repair	0.00 23230.00 3390.00	
	b)	(i.e. Cycle stand char.) Fees for Extra cultural activities (college excursions, tours etc.)	0.00		e	) Xero	CV Camera Repairs  ox Machine Repairs  hinery Repair  puter Repair	5500.00 21145.00 39259.40	121364.40
	2)		59400.00 0.00 38989.00		By. 1	4) <u>CU</u>	RRENT LABORATORY EXP. any Lab.	0.00	
	- /	Any other Mise, Receipta for the maintenance of the college.  Cost of Materials  Medical Exam. Fees.	0.00			b) Che c) Phy d) Zoo	mistry Lab. sics Lab. slogy Lab. sical Lab.	0.00 0.00 0.00 0.00	
	5	Sale of Prospectus  Identify cards Fees  Study Tour Fees  Rebate of Books	24600.00 30450.00 73570.00 0.00			f) Ho	me Science ography	0.00	
	9	Rebate on Sci. Goods  Building Rent Sale of Raddi  College exam. Fees	50000.0 0.0 0.0	0 0	Ву.	a) Bo	ISCELLANEOUS :- otanical Garden ghting charges & Exp.	10130.0 2340.0 1375.0	0
	1	Inter college tournament grant     Enivironment Scie. Function     Bank Interest     Other Income	0.0 126066.8 3000.0	00 0	.80	d) Pr e) Po f) A	elephone Bill inting & Stationery Exp. Instage & Telegram cademic Audit Fees	62411.0 0.0 0.0 26000.0	0 0
		TOTAL RECURRING RECEIPTS :- NON		8819040-	1.10	h) Li O 1 A 2 B 3 A 4 T	udit Fees ight Bill THER ITEMS: ffiliation fees ank Commission divertisement Exp. C.A. & D.A.	133500.0 6260. 34000.	00 00 00 00 00 00 00 00 00 00 00 00 00
		RECURRING OR INDIRECT RECEIPTS				6 T	Office Exp. Typing & Xerox Professional Tax Return Fees	0.	00 00 00
	To.	9) BUILDING GRANTS: a) UGC Const. of Class Room under 7th plant Grant b) UGC Grant 8th plan (Const. of Library Buld.)		.00		9 10 1 11 0	College Garden  Affiliation Form Fees  Peon Dress  Oratory Competition Exp.  Water Charges	1920	00,00
	To.	10) EQUIPMENT GRANTS:  a) UGC Grant 8th plan for computer		0.00	0 00	14 15 16	NAAC Exp.  B. VOK Affiliation Fees  Traveling Exp.  Tree Plantation Exp.  ISO Fees	2000 1220	0.00 0.00 0.00 0.00
		<ul><li>b) UGC Development Grant Books, Journal &amp; Equip.</li><li>c) Other state Govt. Grant</li><li>d) ULP for Lib. Books</li></ul>		0.00 0.00 0.00		18 19	Misc. Exp. Internet Bill e_TDS Fees	1808	5.00
		e) UGC towards plaintation  State Grants		0.00	0.00		TOTAL RECURRING EXPENDITUR	RE	8188574
	-	Balance C/F			0.00		Balauce C/F		

		DC DC	RS. PS.			PAYMENT	RS. PS.	RS. PS.
	RECEIPTS	RS. PS.	0.00			Balance B/F		0.00
	Balance B/F	-		By. 16)	EOUIF	PMENTS		
	RECEIPTS ON A/C OF			a)	Replace	ement & Purchase of		
1	SCHOLARSHIPS & PRIZES	0.00		ĺ		re & dead stock	7840.00	and the same of th
	GOI Scholarship	0.00		<u>b)</u>	Softwa	re Purchase	30000.00	
. 1	Minority Stud. Schola.	0.00	l	(c)		r & Battery	38400.00	2
- 1	Freedom Fighter Scho.	0.00	1	d)		c Equipments	18500.00 r	
,	Free Ship to B.C.Stud.		1	( e)		iter Purchase	T1000.00	4
e)	Govt. open merit scho.	0.00	I	f		Machine Purchase	55000.00	×
f)	Ex. Service man a Scho.	0.00	1	g)		Camera	4500.00	VV .
	P.S.T. Scholarship	0.00	1		100000000000000000000000000000000000000	ee equipment	117487.00	L
h)	G.O.I. Scho. Payable	0.00	1	1 "	Bolone	e equipment		282727.00
i)	S.T.C. Scho.	0.00	1	Dv. 17	CADI	TAL EXPENSES :-		
j)	National Merit Scho.	0.0	1			. of Labrary Build	0.00	
k)	G.O.I. Scholarships to S.T. Students	0.0		1			0.00	
,			0.0	0 b	)  Electr	ic Installation		0.00
			1			a ppiere.	*	
						OLARSHIP & PRISES :-	0.00	
						. Scholarship	0.00	1
To 12	FELLOWSHIPS :-					C. Scholarship Ruturn	0.00	1
10 12 a		0.0	00	(	Freed	lom Fighter Scho.	0.00	1
	From University	0.0	00	'	d) Physi	ical Handicapped Sc.	0.00	1
	From Other Sources	0.	00			onal Merit Scho.	0.00	1
	From Other Sources		0.0			ority GOI Schola.	0.00	I .
T 1	2) LOANS				g) Govt	. open merit scho.	0.00	0.0
1	3) LOANS :-	0.	00				1	0.0
	B) From Management	1	.00					
	b) From Other State	1	.00	By.	19) <u>FEL</u>	LOWSHIPS :-		
	c) From Central Govt.	1	.00		a) From	n Govt.	0.0	1
	d) Building Const., Section	1	.00		b) From	n University	0.0	_
	e) From Principal			.00				0.0
				By.	20) CO	LLEGE CONCESSION :-		
				'	a) Fro	m University	0.0	1
						m Other sources	0.0	00
					c) Fro	m College	0.0	
	*							0.
				By.	21) RE	PAYMENT OF LOAN :-		
						Management	1000000.	.00
						Other state Govt.	0.	.00
						Principal	0	.00
			1			•		1000000
				By	22) E3	(TRA CULTURAL ACTI. :-		
	· '			БУ	. 22) <u>137</u>	e. annual social gatering college		
					(1.	cursions & tours etc. to be show	vn	
			540			parately by neads)		
						parately by fleads)		0.00
							5384	
1						lagazine	3153	100
						onference & Seminar Exp.	7.6	0.00
	1					unction & Meetings	-	0.00
						Gymkhana	1	0.00
					f) I	dentity Cards	1	2.00
					g) (C	College/Univ. Exam. Exp.	299	
					i) S	Stud. Youth festival		0.00 ,
					k) (	Convocation Programme Exp.		50.00
					1) (	Oratory Competition Exp.		00.00
						Sports Exp.		00.00
						NEET Exam. Exp.	610	00.00
					,			1937
	1	1		1				1
				0.00		Balance C/F	1	14764

	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

PROFIBTO	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
RECEIPTS	Table 1	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 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	4186335.2
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	
	and the state of t	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	N 31 ST MARCH, 2021.
			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	Invertor & Battery	11,440.00	0.00	11,440.00
		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
$\dashv$	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	
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, ASDIT, DIST, DEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED,

ADDITIONAL RECEIPTS A	ND PAYME	ENTS ACCOU	UNT FOR THE YEAR ENDED ON 3	RS. PS.	RS. PS.
RECEIPTS	RS. PS.	RS. PS.	PAYMENT		
To. College Development Fund		54,835.00	Ву. SBH A/c. No. 191028 (Cr. Bal.)		26,8 <sub>05,81</sub>
To. SALARY DEDUCTION G.P.F. Contribution D.C.P.S. Income Tax Professional Tax L.I.C. Primum Accident Insurance Relief Fund Credit Co-Op Society	53,55,000.00 11,25,901.00 1,20,77,507.00 1,35,500.00 8,41,364.00 354.00 3,62,136.00 5,68,800.00		By. SALARY DEDUCTION REMITTANCE G.P.F. Contribution D.C.P.S. Income Tax Professional Tax L.I.C. Primum Credit Co-Op Society Accident Insurance Relief Fund Bank Loan	53,55,000.00 10,93,220.00 1,20,77,507.00 1,40,400.00 9,22,269.00 5,68,800.00 20,532.00 3,62,136.00 97,37,498.00	3,03,27,362,00
Bank Loan	97,87,498.00				3,03,27,362.00
To. P.G, COLLEGE SECTION  Receipts Less: Payments	22,89,718.50 7,41,288.00	3,02,54,060.00	By. JUNIOR COLLEGE SECTION  Payments  Less: Receipts	5,22,095.00 1,09,646.00	4,12,449.00
To. YCMOU Section  To. Univ. Exam. Remuneration		15,48,430.50 3,00,000.00 68.858.00	Less: Receipts	18,52,861.00 18,52,861.00	0.00
To. GPF. Adv. Non Ref.			By. GPF. Adv. Non Ref. Paid to Staff		43,31,843.00
To. NEET Exam. Grant		2,16,275.00	By. NSS Advance		11,200.00
To. SBI A/c. No. 191028 (Cr. Bal.)		26,805.8			
To. Excess of Expenditure over Reciept transferred to main receipts & Payments A/c.	s	0.0	By. Excess of Reciepts over Expenditure transferred to main receipts & Payments A/c.		16,91,457.50
Total Rs.		3,68,01,117.3	1 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.

Anandrao Dhonde Allas Babaji Mahavidyalaya Kada, Tat. Ashti, Dist. Beed

Kalyan N. Kotecha, Chartered Accountants

### 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	De ne	DC DC
				10.10.	-		FATMENT	RS. PS.	RS. PS.
0. 1	1)	OPENING BALANCES					DIRECT RECURRING EXP.		
1	a)	Cash on hand	1712.00		Ву.	1)	SALARIES (PAY):		
ł	b)	CASH AT BANK					Teaching Staff	53288928.00	
	1)	B.D.C.C. A/c. No. 261	32513.00				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		By.	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			b)	Non-teaching staff	4357004.00	
,	9)	F.D.R. With B.D.C.C. Bank	165672.00			c)	D.A. (Arrears) Non Teaching	0.00	
1	0)	F.D.R. With B.D.C.C. Bank	80000.00			d)	D.A. (Arrears) Teaching	0.00	
1	1)	F.D.R. With S.B.I. Bank	123993.00						17560622.00
1	12)	P.L.A. Account	0.00						
				4186335.26					
					Ву.	3)	OTHER ALLOWANCES :-		
							(E.G.H.R.A.C.L.A.) Cashier		
0.	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			- 1	H.R.A. Teaching staff	4346046.00	
		Maintainance Grants	0.00			- 1	H.R.A. Non-teaching staff	618292.00	
		Other Allowances	15750.00			- 1	T.A. Teaching staff	440389.00	
	- (	Gratuity	1292576.00			- 1	T.A. Non-teaching staff	164530.00	
		Medical Reimbursement Bill	1471631.00			- 1	Washing Allow. Non-teaching	1800.00	
		Conference & Seminar Grant	0.00	05742047.00		٠ ا	Other Allowance	16800.00	1
				85743047.00		- 1	Medical Reimbursement Bill	1471631.00	1
						- 1	Gratuity	1292576.00	
						"	License Allowance	0.00	
o.	3)	OTHER CRANTS.							8410564.00
J		OTHER GRANTS: From Central Govt.	0.00						
			0.00		Dυ		A C D (CDADD DAY)		
		From Municipalty From Other State	0.00		IJy.	- 1	A.G.P. (GRADE PAY)		
		From any other sources	0.00				Teaching Staff	0.00	
		rom any other sources	0.00	0.00		")	Non-teaching staff	264400.00	264400.00
				0.00					204400.00
		Balance C/F		89929382.26			Polone: Cip		86211374.00
0		Dalance C/F		37727302,20		$_{\perp}$	Balance C/F		55-1-57 1.00

									RS. PS.	RS. PS.
_	_	_	RECEIPTS	RS. PS.	RS. PS.			PAYMENT	A	86211374.00
-		+	Balance B/F		89929382.26			Balance B/F		
		+	Dalance D.L.							
T	,		TEES AND FINES			Ву.	5)	<u>GEOGRAPHY</u>	0.00	•
10.	. 4		EES AND FINES				-,	Basic	0.00	
		- 1-	INCLUDING ARREARS)	185949.00	~		b)	D.A.	0.00	
			uition Fees	104705.00	✓·		c)	H.R.A.	0.00	
			ibrary Fees	69595.00			d)	T.A.	0.00	0.00
1			Admission Fees	1 575928.00			•			0.00
1			aboratories Fees	0.00						
			Session Fees		,			,		
1			Tuition Fees (GOI)	1076833.50		By	6)	COLLEGE CONTRIBUTION		
1			Registration Fees	40880.00		Dy.	0)	TO PEN. FUND :-	1	
1		h) [	r.C. Fees	43043.00			-\		0.00	
		i)  1	Bonafide Certificate Fees	1020.00	1			Teaching Staff	0.00	
		j)	Library Dues	900.00	~		b)	Non-Teaching Staff	0.00	
			Other Fees	1 175285.00			c)	Menials Staff		0.00
					2274138.50	1				
						Ву.	7)	COLLEGE CONTRIBUTION	1	
T.		5)	FEES COLLECTED IF ANY ON					TO GRATUITY FUND	0.00	
1"	٠.	- 1	BEHALF OF UNIVERSITY				a)	Teaching Staff		
		- 1	Examination fees	1651106.00	1		b)	Non-Teaching Staff	0.00	
1		-/		36100.00	1		c)	Menials Staff	0.00	0.00
١.			Eligibility fees	10875.0	1 4					0.00
-		٠,	Sports fees	38515.0		Ву.	8)	PAYMENT ON LIFE POLICY		
			Project fees	12070.0	l .	1	a)	Teaching Staff	0.00	
1			Students welfare fees	186570.0	-		,	Non-Teaching Staff	0.00	
			Marks Memo fees	41529.0	1			Menlals Staff	0.00	
			Univ.Exam. Forms fees	16723.0			٠,			0.00
-			Computer Science Fees	15450.0	1 8	Ву.	9)	RENT, RATES & TAXES ON COLLEGE		
			Univ.Exam. Late fees	100080.0		5,	, ,,	(Including Lab. & Lio. & exclu.		
-			Univ. C.A.P.	3140.0				Hostel & Gymkhana)		
		,	Environment Science Fees	3140.0			٥)	Building Rent paid to 3rd party	0.00	
			Adm. Prossessing charges			1		Water tax and charges	0.00	-
			E_Suvidha Fees	60350.0			c)		0.00	
			Univ. Exam. Pract. Fees	90550.0			d)		0.00	Q.
1			Ashwamedh Fees	4828.0			u)	Hoster Rent.		0.00
			NSS Fees	12070.0						
		q)	Avishkar Fees	4828.0	1					-
١			Degree Certificate Fees	94120.0			10	BUILDING REPAIRS AND DEPR.		
			Indradhanushya Fees	´4828.0	1 2	Ву	. 10	(Including Lab. & Lio. & exclu.		
		s)	University Deve. Fees	4828.0	- 1			, -		
		t)	Abhiyan Fees	′4828.0	-4-			Hostel & Gymkhana)	0.00	
		u)	Cultural activities Fees	38165.0	/		70.	Contribution Dep. Fund	0.00	
		v)	Avhan Fees	4828.0			b)	The state of the s	0.00	
		w	Emergency Fund	12070.0				per Appendix "A" II		
			Earn & Learn Fees	6035.0	0 400					0.0
1			Youth Festival Fees	132395.0						
ľ		•			2523811.0	0				
						Ву		) RENT :-		
	Tο	. 6	SUBSCRIPTION DONATION					Rent on the Resident quarter of Principal	0.00	
. 1	10.	. 0,	AND CONTRIBUTION FOR THE				b	On the quarter of Non teaching staff	0.00	
1			MAINTENANCE OF COLLEGE							0.0
1		a'	From Management	0.0	0					
			From Others	0.0	I	В	/. 12	LIBRARY BOOKS :-		
1			From Member of staff	0.0	_1	'	a		37354.00	<u> </u>
		C,	I Tom Member of Start		0.0	00	b	The second secon	36913.00	
	т-	7	INCOME FROM THE ENDOWMENT				c		<b>~18000.00</b>	
	10	. /			0.0	00	d		'5900.00	-
			FUNDS FOR THE MAINTENANCE	1	0.0	~	ď	/		98167.0
.			OF THE COLLEGE							
ŀ	_		-	-	0.22	+		D. L COT		96300=11.0
- 1			Balance C/F	1	94727331.	76		Balance C/F		86309541.0

					"			
	_	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
_	-		No. 1 0.			Balance B/F	8	6309541.00
To.	a) b) 1) 2) 3) 4)	Balance B/F  OTHER MISC. RECEIPTS OF THE  MAINTENANCE OF THE COLLEGE  Any charges collected from the students for special services (i.e. Cycle stand char.)  Fees for Extra cultural activities (college excursions, tours etc.)  Students association a forum Magazine Fees  Gathering Fees  Gymkhana Fees  Any other Misc. Receipta for the	0.00 24825.00 0.00 16410.00		a) b) c) d) e) f) g	ORDINARY REPAIRS: Building Repairs College Road Repair Laboratory Repair CC TV Camera Repairs Xerox Machine Repairs	0.00 (43375.00 9246.00 0.00 (30200.00 4450.00 1 28730.00	116001.00
A. S. S. S. S. S. S. S. S. S. S. S. S. S.	1) 2) 3) 4) 5) 6) 7) 8) 9)	maintenance of the college.  Cost of Materials  Medical Exam. Fees.  Sale of Prospectus  Identify cards Fees  Study Tour Fees  Rebate of Books  Rebate on Sci. Goods  Building Rent  Sale of Raddi	0.00 0.00 3215.00 0.00 0.00 0.00 0.00 0.00 0.00	Sep <sup>olit</sup>	c) d) e) f) g) By. 15	Physics Lab. Zoology Lab. Musical Lab. Home Science Geography  MISCELLANEOUS:- Botanical Garden Lighting charges & Exp. Telephone Bill	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2500.00
	12 13	Inter college tournament grant Enivironment Scie. Function Bank Interest Other Income  TOTAL RECURRING RECEIPTS:-NON	0.00 0.00 3101.00			Printing & Stationery Exp. Postage & Telegram Academic Audit Fees Audit Fees Light Bill OTHER ITEMS: Affiliation fees Bank Commission Advertisement Exp. T.A. & D.A. Office Exp.	74481.00 0.00 0.00 26000.00 45514.00 123000.00 18825.40 30501.00 29410.00 25335.00	
		RECURRING OR INDIRECT RECEIPTS  BUILDING GRANTS: UGC Const. of Class Room under 7th plant Grant UGC Grant 8th plan (Const. of Library Buld.)	0.0	00	00	7 Typing & Xerox Professional Tax Return Fees College Garden Affiliation Form Fees Peon Dress Coratory Competition Exp. Water Charges NAAC Exp. Software Charges Traveling Exp.	0.00 0.00 2000.00 1000.00 0.00 32400.00 0.00 14000.00 0.00	
		Discrete Could be seen to be see	0. 0. 0	00 00 00 00 00 00	0.00	16 Tree Plantation Exp. 17 ISO Fees 18 Misc. Exp. 19 Internet Bill 20 e_TDS Fees  TOTAL RECURRING EXPENDITURE	29605.00 11800.00 13935.00 27250.00 28127.00	559242. 86987284
					+	Balance C/F		(0.
	1			1.1	0.00	D		PI

RECEIPTS   RS, PS   RS, PS   Balance UP				<u>(</u> 4)				RS. PS.
RECEIPTS   RS. PS				70 PS		PAYMENT	RS. PS.	0.00
Balance INF		RECEIPTS	RS. PS.					0.00
0.11   RECEIPTS ON AIC OF					v. 16)			
CROLARSHIPS & PRIZES   0.00	o 11)			٦	8)	Replacement & Purchase of	0.00	١
a) GOI Scholenship b) Minority Stud. Scholta. c) Precdom Fighter Scho. d) Free Ship to B.C.Stud. c) Precdom Fighter Scho. d) Free Ship to B.C.Stud. c) Ooo d) Gov. open merit scho. d) De S.Service man a Scho. p) F.S.T. Scholenship b) GO.J. Schol. Psyable l) GO.J. Schol. Psyable l) S.T.C. Scho. l) National Merit Scho. d) National Merit Scho. d) Ooo d) The Thorn Gov. d) Brom Chiversity d) From Other Sources d) From Other Sources d) From Principal  Dood Discovery From Other Schol. d) Bladding Const., Section d) Bladding Const., Sect	0. 11)	SCHOLARSHIPS & PRIZES		I.				
Description   Description	۵)		0.00					
c) Freedom Fighter Scho. d) Free Ship to B.C. Stud. c) Gove, open merit scho. d) Gove, open merit scho. d) Gove, open merit scho. d) Gove, open merit scho. d) Gove, open merit scho. d) Gove, open merit scho. d) Gove, open merit scho. d) Gove, open merit scho. d) Gove, open merit scho. d) Gove, open merit scho. d) Government scho. d) Government scho. d) Government scho. d) Saler System d) Soler System d) Control College d) Control College d) Government d) D) Soler State d) Control College d) D) Male Saler System d) Soler			0.00				1	
Conyuger Purchase   23314000			0.00		- 1			;
d) Free Ship to B. Sub. 3. 0.00   0.0			0.00				264750.00	
1,0590,000   1,0	d)			1	-		: 283140.00	
1)   Ex. Service man status   0,00   10   10   10   10   10   10	e)		1 1		D	The state of the s		
20   S. S. School, 20   10   10   10   10   10   10   10	f)		1 1		g)	Water Tank		7
10   St. C. Seho.   0.00   0			1	1	h)	Machinery Purchase		
10   S.T.C. Scho.   0.00   0	h)		I I	1	i)	Science equipment	120827.00	784119.00
Doctor   D	( i)		1	1			1 1	
To   12)	j)	National Merit Scho.	1					1
To 12	k)	G.O.I. Scholarships to S.T. Students	0.00	0.00	By 17	CAPITAL EXPENSES :-		
To   12    FELLOWSHIPS:-   0.00   0			1	0.00			1	
To   12			1				0.00	
Prom Govt.   0.00   0	To 12	FELLOWSHIPS :-	1		b)	Electric Installation		0.00
By   19			0.00					
Description of the Sources   0.00	1	· 1	0.00					
1			1				0.00	
To   13   LOANS :-     0.00	°	From Outer Sources		0.00			1 1	
To   13   LOANS :=   From Management   0.00   0.0					ь	National Merit Scho.	1	
10   13   EVANS   12   13   EVANS   13   EVANS   14   15   15   15   15   15   15   15			1 1		c	Minority GOI Schola.	1 1	
From Other State	1		0.00		d	Govt, open merit scho.	0.00	0.00
From Central Govt.			1			<b>,</b>		0.00
By. 19    FELLOWSHIPS :-   0.00   0								
a) Building Const., Section 0.00  From Principal 0.00  By. 20) COLLEGE CONCESSION:  a) From University 0.00  By. 21) REPAYMENT OF LOAN:  a) To Management 3852861.00  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  c) Conference & Seminar Exp. d) From College 0.00  d) Fom College 0.00  3352861.00  0.00  0.00  10 Principal 0.00  10 Principal 0.00  10 Principal 0.00  11 Conference & Seminar Exp. d) From Govt. D) Gymkhana 0.00 D) Gollege/Univ. Exam. Exp. d) Gollege/Univ. Exam. Exp. d) Gollege/Univ. Exam. Exp. d) Goracty Competition Exp. d) Sports Exp. d) Ocatory Competition Exp. d) Sports Exp. d) Oractory Competition Exp. d) Sports Ex			1		By 10	O) FELLOWSHIPS :-	1	
By. 20    COLLEGE CONCESSION :-     0.00							0.00	
By. 20) COLLEGE CONCESSION:  a) From University 0.00 b) From Other sources 0.00 c) From College 3852861.00 b) To Management 3852861.00 c) 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 dathering 0.00 c) Conference & Seminar Exp. 1450.00 d) Function & Festival Exp. 0.00 c) Gymkhana 0.00 f) Identity Cards 0.00 g) College/Univ. Exam. Exp. 6523.00 i) Stud. Youth festival 0.00 k) Convocation Programme Exp. 0.00 l) Oratory Completion Exp. 0.00 i) Toratory Completion Exp. 0.00 i) Oratory Completion Exp. 0.00 i) Oratory Completion Exp. 0.00 i) Dratory Completion Exp. 0.00 ii) Sports Exp. 0.00 iii) NEET Exam. Exp. 81960.00 iii) NEET Exam. Exp. 221840.00		e) From Principal	0.00	0.00	1	· 1	0.00	
a) From University 0.000 b) From Other sources 0.000 c) From College 0.000  By. 21) REPAYMENT OF LOAN:- a) To Management 3852861.00 b) To Other state Govt. 0.00 c) To Principal 0.000  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 0.00 c) Gonference & Seminar Exp. 1450.00 d) Function & Festival Exp. 1720.00 c) Gymkhana 0.00 f) Gymkhana 0.00 f) Gymkhana 0.00 f) Gollege/Univ. Exam. Exp. 6523.00 g) College/Univ. Exam. Exp. 6523.00 g) Sud. Youth festival 0.00 k) Ovarony Competition Exp. 0.00 h) Oratory Competition Exp. 1870.00 m) Sports Exp. 181960.00 n) NEET Exam. Exp. 221840.00				0.00	1	Tion Sinversity		0.00
a) From University 0.000 b) From Other sources 0.000 c) From College 0.000  By. 21) REPAYMENT OF LOAN:- a) To Management 3852861.00 b) To Other state Govt. 0.00 c) To Principal 0.000  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 0.00 c) Conference & Seminar Exp. 1450.00 d) Function & Festival Exp. 1720.00 c) Gymkhana 0.00 f) Gymkhana 0.00 f) Gymkhana 0.00 f) Gymkhana 0.00 g) College/Univ. Exam. Exp. 6523.00 i) Stud. Youth festival 0.00 k) Convocation Programme Exp. 0.00 l) Oratory Competition Exp. 1870.00 m) Sports Exp. 18870.00 n) NEET Exam. Exp. 221840.00		1			D., 2	O) COLLEGE CONCESSION :-		
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 & Festival Exp. e) Gymkhana f) Identity Cards g) College/Univ. Exam. Exp. f) Stud. Youth festival c) Convocation Programme Exp. d) Convocation Programme Exp. f) Convocation Programme Exp. f) Convocation Programme Exp. f) Convocation Programme Exp. f) Convocation Programme Exp. f) Stud. Youth festival c) Convocation Programme Exp. f) Stud. Youth festival c) Convocation Programme Exp. f) Stud. Youth festival c) Convocation Programme Exp. f) Stud. Youth festival c) Convocation Programme Exp. f) NEET Exam. Exp. f) Sports Exp. f) NEET Exam. Exp. f) Sports Exp. f) NEET Exam. Exp. f) Sports Exp. f) NEET Exam. Exp. f) Sports Exp. f) NEET Exam. Exp.				1			0.00	
By. 21   REPAYMENT OF LOAN:-   a) To Management   3852861.00     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)   0.00     b) Magazine   0.00     c) Conference & Seminar Exp.   1450.00     d) Function & Festival Exp.   1720.00     e) Gymkhana   0.00     f) Gymkhana   0.00     d) General Exp.   1720.00     d) Gymchiana   0.00     d) Gymchiana   0.00     d) Government Exp.   18870.00     d) Oratory Competition Exp.   0.00     Sports Exp.   0.00     NEET Exam. Exp.   221840.00	1			l			0.00	
By. 21)    REPAYMENT OF LOAN :-   a) To Management				1			0.00	
a) To Management b) To Other state Govt. c) To Principal  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 & Festival Exp. e) Gymkhana f) Identity Cards g) College/Univ. Exam. Exp. f) Stud. Youth festival convocation Programme Exp. f) Convocation Programme Exp. f) Oratory Competition Exp. g) Sports Exp. f) Oratory Competition Exp. g) Sports Exp. f) NEET Exam. Exp. f) September C/E						c) From College		0.0
a) To Management b) To Other state Govt. c) To Principal  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 & Festival Exp. e) Gymkhana f) Identity Cards g) College/Univ. Exam. Exp. f) Stud. Youth festival convocation Programme Exp. f) Convocation Programme Exp. f) Oratory Competition Exp. g) Sports Exp. f) Oratory Competition Exp. g) Sports Exp. f) NEET Exam. Exp. f) September C/E					n .	DEDAMMENT OF LOAN:		
b) To Other state Govt. e) 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 & Festival Exp. e) Gymkhana f) Identity Cards g) College/Univ. Exam. Exp. f) Stud. Youth festival c) Convocation Programme Exp. d) Oratory Competition Exp. f) Oratory Competition Exp. f) Oratory Competition Exp. f) Sports Exp. n) NEET Exam. Exp. f) Septence C/F.					By. 2	REPAYMENT OF LOAN	3852861.00	
Solution   Color   C							1	
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   0.00     c)   Conference & Seminar Exp.   1450.00     d)   Function & Festival Exp.   1720.00     e)   Gymkhana   0.00     f)   Identity Cards   0.00     g)   College/Univ. Exam. Exp.   6523.00     i)   Stud. Youth festival   0.00     k)   Convocation Programme Exp.   0.00     i)   Oratory Competition Exp.   18870.00     m)   Sports Exp.   81960.00     n)   NEET Exam. Exp.   221840.00			1	1			1	l
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 0.00 c) Conference & Seminar Exp. 1450.00 function & Festival Exp. 1720.00 g) Gymkhana 0.00 f) Identity Cards 0.00 g) College/Univ. Exam. Exp. 6523.00 stud. Youth festival 0.00 k) Convocation Programme Exp. 0.00 l) Oratory Competition Exp. 18870.00 m) Sports Exp. 18870.00 NEET Exam. Exp. 221840.00						c) To Principal	0.00	3852861.0
(i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)  a) Gathering 0.00  Magazine 0.000  Conference & Seminar Exp. 1450.00  Function & Festival Exp. 1720.00  Gymkhana 0.00  Identity Cards 0.00  College/Univ. Exam. Exp. 6523.00  i) Stud. Youth festival 0.00  k) Convocation Programme Exp. 0.00  (b) Oratory Competition Exp. 18870.00  m) Sports Exp. 18870.00  m) NEET Exam. Exp. 221840.00						V		3632601.
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a) Gathering 0.00 b) Magazine 0.00 c) Conference & Seminar Exp. 1450.00 d) Function & Festival Exp. 1720.00 e) Gymkhana 0.00 f) Identity Cards 0.00 g) College/Univ. Exam. Exp. 6523.00 i) Stud. Youth festival 0.00 k) Convocation Programme Exp. 0.00 l) Oratory Competition Exp. 18870.00 m) Sports Exp. 81960.00 n) NEET Exam. Exp. 221840.00			1			separately by neads)		
b) Magazine			1				0.00	)
Conference & Seminar Exp.   1450.00     d) Function & Festival Exp.   1720.00     e) Gymkhana   0.00     f) Identity Cards   0.00     g) College/Univ. Exam. Exp.   6523.00     i) Stud. Youth festival   0.00     k) Convocation Programme Exp.   0.00     l) Oratory Competition Exp.   18870.00     m) Sports Exp.   81960.00     n) NEET Exam. Exp.   221840.00			- 1	1			0.00	
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f) Identity Cards g) College/Univ. Exam. Exp. i) Stud. Youth festival Convocation Programme Exp. 0.00 l) Oratory Competition Exp. m) Sports Exp. n) NEET Exam. Exp. 221840.00								
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k) Convocation Programme Exp. 0.00 1) Oratory Competition Exp. 18870.00 m) Sports Exp. 81960.00 n) NEET Exam. Exp. 221840.00	1						1	- 1
1) Oratory Competition Exp. 18870.00 81960.00 7 NEET Exam. Exp. 221840.00	1							(
m) Sports Exp. n) NEET Exam. Exp.  221840.00						·		
n) NEET Exam. Exp. 221840.00						1) Oratory Competition Exp.		
n) NEET Exam. Exp. 221840.00	1		1	1		m) Sports Exp.	/ 81960.0	00
Polono C/F							221840.0	00
Polones C/F 0.00 Balance C/F	1							33236
Polones C/F 0.00 Balance C/F	1							
I Pologge C/F I I II.IIII I BHRICC C/F I I	<u> </u>			<del></del>	00	Dalance C/E		496934
Balance Cr	1	Balance C/F		0	.00	Bulance C/F		1,0,54

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		0.00		Balance B/F		4969343.0
o. 14)	OTHER INDIRECT OR NON						
	RECURRING RECEIPTS			By. 23	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		Mark Memo fees	186570.0	0
				4	Sports fees	0.0	1
	TOTAL NON RECURRING		96491160.26	5	Uni. Sports Entry Fees	0.0	0
	& RECURRING RECEIPTS				Uni. Exam. Form fees	960.0	
				7	Eligibility form fees	0.0	0
	,			1	Late fees	15450.00	
				9)	Exam. Practical fees	90550.00	
				10	Univ. Exam. Assessment charges	0.00	
				l	Adm. Prossessing charges	36930.00	
				l	Environment Scie. Fees	0.00	
				1	Computer Sci. Fees	0.00	
				l	Student Welfare Fees	12070.00	
					E-suvidha Fees	60350.00	1
				16	C.A.P. Charges	100080.00	
					N.S.S. Fees	12070.00	
				18	Ashwamedh Fees	4828.00	
				19	Avishkar Fees	4828.00	
				20	Indradhanush Fees	4828.00	
				21	Avhan Fees	4828.00	
4				22	Exam. Fine	0.00	
				23	Earn & Learn	6035.00	
			,	24	University Deve. Fees	4828.00	
				25)	Abhiyan Fees	4828.00	
				26)	Youth Festival Fees	0.00	
				27)	Emergency Fund	12070.00	
				28)	Project Fees	3480.00	
				29)	Degree Certificate Fees	94120.00	
					Cultural activities Fees		
			,		CONT. TO SALARIES EQUI. FUND		
				C)	CONT. TO RESERVED FUND		
							2346909.00
				By. 24)	OTHER INDIRECT OR NON		0.00
				,	RECURRING EXPENDITURE:		0.00
					(As per Additional R. & P. A/c.)		
					TOTAL NON RECURRING REC.		7316252.00
					TOTAL NON RECURRING &		94303536.40
					RECURRING RECEIPTS		74203330,40
	*				NECEIP IS		
	Balance C/F		96491160.26		Balance C/F		94303536.40

_	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		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