



Anandras Dhande 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

551544

Office :- KULKIRTI BUNGLOW

Subhash Road, BEED.

Phone :- (02442) 222567

Mob :- 9422242811



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

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. Student AID Fund		1,480.00	By. SBH A/c. No. 191028		26,805.81
To. <u>SALARY DEDUCTION</u>			By. <u>SALARY DEDUCTION REMITTANCE</u>		
G.P.F. Contribution	35,44,000.00		G.P.F. Contribution	35,44,000.00	
G.P.F. Loan	0.00		G.P.F. Loan	0.00	
D.C.P.S.	9,97,486.00		D.C.P.S.	9,97,486.00	
Income Tax	53,45,768.00		Income Tax	53,45,768.00	
Professional Tax	1,50,200.00		Professional Tax	1,50,200.00	
L.I.C. Primum	12,00,893.00		L.I.C. Primum	12,00,893.00	
Credit Co-Op Society	5,55,500.00		Credit Co-Op Society	4,67,400.00	
Flag Fund	35,900.00		Flag Fund	35,900.00	
Bank Loan	89,46,500.00		Bank Loan	88,08,500.00	
		2,07,76,247.00			2,05,50,147.00
To. <u>P.G. COLLEGE SECTION</u>			By. <u>JUNIOR COLLEGE SECTION</u>		
Receipts	6,19,915.00		Payments	1,21,260.00	
Less : Payments	2,68,808.25		Less : Receipts	95,917.00	
		3,51,106.75			25,343.00
To. <u>BUILDING CONSTRUCTION SECTION</u>			By. <u>EXAM REMUNERATION</u>		
Receipts	16,85,875.00		Payments	6,51,034.00	
Less : Payments	16,85,875.00		Less : Receipts	4,17,262.00	
		0.00			2,33,772.00
To. <u>LIFELONG EDUCATION&EXT. SECTION</u>			By. YCMOU (NSS) Section		28,680.00
Receipts	20,000.00		By. GPF. Adv. Non Ref.		34,96,000.00
Less : Payments	20,000.00		By. Secretary A.C.S., Ashti Tr. For		
		0.00	<u>Building Construction</u>		16,85,875.00
To. GPF. Adv. Non Ref.		34,96,000.00			
To. SBH A/c. No. 191028		26,805.81			
To. Excess of Expenditure over Receipts transferred to main receipts & Payments A/c.		13,94,983.25	By. Excess of Receipts over Expenditure transferred to main receipts & Payments A/c.		0.00
Total Rs.		2,60,46,622.81	Total Rs.		2,60,46,622.81

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

Place :- Beed.

Date :- 25-06-2018.



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

Anandrao
PRINCIPAL

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

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			60865327.20	Balance B/F			57883508.00
To. 4)	FEES AND FINES (INCLUDING ARREARS)			By. 5)	GEOGRAPHY		
a)	Tuition fees	488618.00		a)	Basic	0.00	
b)	Library Fees	60450.00		b)	D.A.	0.00	
c)	Admission Fees	25710.00		c)	H.R.A.	0.00	
d)	Laboratories fees	115330.00		d)	T.A.		0.00
e)	Registration Fees	46280.00		By. 6)	COLLEGE CONTRIBUTION		
f)	T.C. Fees	22510.00			TO PEN. FUND :-	0.00	
g)	Bonafide Certificate Fee	3312.00		a)	Teaching Staff	0.00	
h)	Library Dues	1130.00		b)	Non-Teaching Staff	0.00	
i)	Other Fees	552486.00		c)	Menlals Staff		0.00
			1315826.00	By. 7)	COLLEGE CONTRIBUTION		
To. 5)	FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY				TO GRATUITY FUND	0.00	
a)	Examination fees	1533538.00		a)	Teaching Staff	0.00	
b)	Eligibility fees	47213.00		b)	Non-Teaching Staff	0.00	
c)	Sports fees	18369.00		c)	Menlals Staff		0.00
d)	Project fees	0.00		By. 8)	PAYMENT ON LIFE POLICY	0.00	
e)	Emergency Fund	7490.00		a)	Teaching Staff	0.00	
f)	Students welfare fees	8003.00		b)	Non-Teaching Staff	0.00	
g)	Marks Memo fees	200350.00		c)	Menlals Staff		0.00
h)	Univ.Exam. Forms fees	40010.00		By. 9)	RENT, RATES & TAXES ON COLLEGE		
i)	Computer Science Fees	42370.00			(Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
j)	Univ.Exam. Late fees	63020.00		a)	Building Rent paid to 3rd party	0.00	
k)	Univ. C.A.P.	93485.00		b)	Water tax and charges	0.00	
l)	Environment Science Fees	33000.00		c)	Municipal tax	0.00	
m)	Adm. Prossessing charges	39720.00		d)	Hostel Rent.	0.00	
n)	E_Suvidha Fees	37450.00		By. 10)	BUILDING REPAIRS AND DEPR.		
o)	Univ. Exam. Pract. Fees	74551.00			(Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
p)	Ashwamedh Fees	2996.00		a)	Contribution Dep. Fund	0.00	
q)	Degree Certificate Fees	104560.00		b)	Contribution to maint. a repairs as per Appendix "A" II	0.00	
r)	NSS Fees	7490.00		By. 11)	RENT :-		
s)	Examination Fine	0.00		a)	Rent on the Resident quarter of Principal	0.00	
t)	Eligibility Form Fees	0.00		b)	On the quarter of Non teaching staff	0.00	
u)	Avishkar Fees	2996.00		By. 12)	LIBRARY BOOKS :-		
v)	Inradhanushya Fees	2996.00		a)	Books	73460.00	
w)	University Deve. Fees	2996.00		b)	Periodicals & News Papers	23096.00	
x)	Abhiyan Fees -	2996.00		c)	Binding charges	9620.00	
y)	College Development Fees	127680.00		d)	Reading	0.00	
z)	Avhan Fees	2996.00					106176.00
aa)	Earn & Learn Fees	3745.00					
ab)	Youth Festival Fees	23750.00					
			2523770.00				
To. 6)	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE						
a)	From Management	0.00					
b)	From Others	0.00					
c)	From Member of staff	0.00					
			0.00				
To. 7)	INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE						
			0.00				
	Balance C/F		64704923.20		Balance C/F		57989684.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			64704923.20	Balance B/F			57989684.00
To. 8)	OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE			By. 13)	ORDINARY REPAIRS :		
a)	Any charges collected from the students for special services (i.e. Cycle stand char.)			a)	Building Repairs ✓	195030.00	✓
b)	Fees for Extra cultural activities (college excursions, tours etc.)			b)	College Road Repair	43150.00	✓
1)	Students association a forum	0.00		c)	Furniture Repair	12995.00	✓
2)	Magazine Fees	85595.00 ✓		d)	Laboratory Repair	207147.00	✓
3)	Gathering Fees	112764.00 ✓		e)	Machinery Repair	5630.00	✓
4)	Gymkhana Fees	39850.00 ✓		f)	Computer Repair	58310.00	✓
5)	Cultural activities Fees	18725.00 ✓					
c)	Any other Misc. Receipta for the maintenance of the college.			By. 14)	CURRENT LABORATORY EXP.		
1)	Cost of Materials	0.00		a)	Botany Lab.	0.00	
2)	Medical Exam. Fees.	675.00 ✓		b)	Chemistry Lab.	0.00	
3)	Sale of Prospectus	79000.00 ✓		c)	Physics Lab.	0.00	
4)	Identify cards Fees	32080.00 ✓		d)	Zoology Lab.	0.00	
5)	Rebate of Books	0.00		e)	Musical Lab.	0.00	
6)	Rebate on Sci. Goods	0.00		f)	Home Science	0.00	
7)	Sale of Raddi	0.00		g)	Geography	0.00	
8)	College exam. Fees.	0.00					
9)	Inter college tournament grant	0.00		By. 15)	MISCELLANEOUS :-		
10)	Environment Scie. Function	0.00		a)	Botanical Garden	21384.00	✓
11)	Other Income	15150.00 ✓	383839.00	b)	Lighting charges & Exp. ✓	128385.00	✓
	TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS		65088762.20	c)	Telephone Bill	13445.00	✓
To. 9)	BUILDING GRANTS :			d)	Printing & Stationery Exp. ✓	149082.00	✓
a)	UGC Const. of Class Room under 7th plant Grant	0.00		e)	Postage & Telegram	2090.00	✓
b)	UGC Grant 8th plan (Const. of Library Buld.)	0.00		f)	Audit Fees ✓	22000.00	✓
			0.00	g)	Light Bill ✓	4920.00	✓
To. 10)	EQUIPMENT GRANTS :				OTHER ITEMS :		
a)	UGC Grant 8th plan for computer	0.00		1)	Affiliation fees	37500.00	✓
b)	UGC Development Grant Books, Journal & Equip.	0.00		2)	Bank Commission ✓	6243.23	✓
c)	Other state Govt. Grant	0.00		3)	Advertisement Exp. ✓	49160.00	✓
d)	ULP for Lib. Books	0.00		4)	T.A. & D.A. ✓	51093.00	✓
e)	UGC towards plaintation	0.00		5)	Office Exp. ✓	49708.00	✓
f)	State Grants	0.00		6)	Typing & Xerox ✓	21050.00	✓
			0.00	7)	Professional Tax Return Fees	0.00	
				8)	College Garden	12010.00	✓
				9)	Affiliation Form Fees	2000.00	✓
				10)	Peon Dress ✓	8976.00	✓
				11)	Oratory Competition Exp. ✓	1900.00	✓
				12)	Water Charges ✓	44440.00	✓
				13)	Sports Exp. ✓	105632.00	✓
				14)	NAAC Exp. & LIO Fees ✓	377633.00	✓
				15)	Traveling Exp. ✓	0.00	
				16)	Principal Association Fees ✓	5710.00	✓
				17)	ISO Fees ✓	0.00	
				18)	Misc. Exp. ✓	12665.00	✓
				19)	Internet Bill ✓	4059.00	✓
				20)	e_TDS Fees ✓	20740.00	✓
					TOTAL RECURRING EXPENDITURE		1151825.23
							59663771.23
	Balance C/F		0.00		Balance C/F		0.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			0.00
To 11)	RECEIPTS ON A/C OF SCHOLARSHIPS & PRIZES			By 16)	EQUIPMENTS		
a)	GOI Scholarship	0.00		a)	Replacement & Purchase of furniture & dead stock	120900.00	✓
b)	Minority Stud. Schola.	0.00		b)	CC TC Camera	23090.00	✓
c)	Freedom Fighter Scho.	0.00		c)	Inverter & Battery	0.00	
d)	Free Ship to B.C.Stud.	0.00		d)	Other Machinery Purchase	67060.00	✓
e)	Govt. open merit scho.	0.00		e)	Computer	7188.00	✓
f)	Ex. Service man a Scho.	0.00		f)	Science equipment	112145.00	✓
g)	P.S.T. Scholarship	0.00					330383.00
h)	G.O.I. Scho. Payable	0.00		By 17)	CAPITAL EXPENSES :-		
i)	S.T.C. Scho.	0.00		a)	Const. of Labrary Build	0.00	
j)	National Merit Scho.	0.00		b)	Electric Installatfon	0.00	
k)	G.O.I. Scholarships to S.T. Students	0.00					0.00
			0.00	By 18)	SCHOLARSHIP & PRISES :-		
To 12)	FELLOWSHIPS :-			a)	G.O.I. Scholarship	0.00	
a)	From Govt.	0.00		b)	S.T.C. Scholarship Return	0.00	
b)	From University	0.00		c)	Freedom Fighter Scho.	0.00	
c)	From Other Sources	0.00		d)	Physical Handicapped Sc.	0.00	
			0.00	e)	National Merit Scho.	0.00	
To 13)	LOANS :-			f)	Minority GOI Schola.	0.00	
a)	From Management	0.00		g)	Govt. open merit scho.	0.00	
b)	From Other State	0.00		h)	Freeship Scholarship to B.C. Stud.	0.00	
c)	From Central Govt.	0.00		i)	G.O.I. Refund to Govt.	0.00	
d)	Building Const., Section	0.00		j)	G.O.I. Scholarships S.T. Students	0.00	
e)	From Principal	0.00					0.00
			0.00	By 19)	FELLOWSHIPS :-		
			0.00	a)	From Govt.	0.00	
			0.00	b)	From University	0.00	
			0.00				0.00
			0.00	By 20)	COLLEGE CONCESSION :-		
			0.00	a)	From University	0.00	
			0.00	b)	From Other sources	0.00	
			0.00	c)	From College	0.00	
			0.00				0.00
			0.00	By 21)	REPAYMENT OF LOAN :-		
			0.00	a)	To Management		
			0.00	b)	To Other state Govt.	0.00	
			0.00	c)	To Principal	0.00	
			0.00				0.00
			0.00	By 22)	EXTRA CULTURAL ACTL. :-		
			0.00		(i.e. annual social gatering college excursions & tours etc. to be shown separately by needs)		
			0.00	a)	Gathering	1590.00	✓
			0.00	b)	Magazine	40640.00	✓
			0.00	c)	Conference & Seminar Exp.	11880.00	✓
			0.00	d)	Function & Meetings	6055.00	✓
			0.00	e)	Gymkhana	0.00	
			0.00	f)	Identity Cards	0.00	
			0.00	g)	College/Univ. Exam. Exp.	48452.00	✓
			0.00	h)	Debate (Vad Vivad) Exp.	53585.00	✓
			0.00	i)	Stud. Youth festival	2520.00	✓
			0.00	j)	Jagdishchandra Bhos Vyakhyannmala Exp.	7000.00	✓
			0.00	k)	Marathi Language Savardhan Day Exp.	5000.00	✓
			0.00	l)	Mathematics Day Exp.	4600.00	✓
			0.00	m)	Cultural Activity	0.00	
			0.00				181322.00
	Balance C/F		0.00		Balance C/F		511705.00



Anand Rao Dhonde 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**



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

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. Student AID Fund		13,390.00	By. SBH A/c. No. 191028		26,805.81
To. College Development Fund		2,13,362.00			
To. <u>SALARY DEDUCTION</u>			By. <u>SALARY DEDUCTION REMITTANCE</u>		
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	
		2,29,08,773.00			2,30,68,573.00
To. <u>P.G. COLLEGE SECTION</u>			By. <u>JUNIOR COLLEGE SECTION</u>		
Receipts	6,71,432.50		Payments	1,76,005.00	
Less : Payments	3,82,119.00		Less : Receipts	1,38,861.00	
		2,89,313.50			37,144.00
To. <u>LIFELONG EDUCATION&EXT. SECTION</u>			By. <u>BUILDING CONSTRUCTION SECTION</u>		
Receipts	20,000.00		Payments	13,21,550.00	
Less : Payments	20,000.00		Less : Receipts	13,21,550.00	
		0.00			0.00
To. YCMOU (NSS) Section		12,000.00	By. GPF. Adv. Non Ref.		12,00,000.00
To. Exam. Remuneration		2,01,543.00	By. Scarcity Exam. Fecs Refund to Govt.		28,080.00
To. GPF. Adv. Non Ref.		12,00,000.00	By. Secretary A.C.S., Ashti Tr. For <u>Building Construction</u>		13,21,550.00
To. Affiliation Fees Return from Govt.		3,37,500.00			
To. SBI A/c. No. 191028 (Cr. Bal.)		26,805.81			
To. Excess of Expenditure over Reciepts transferred to main receipts & Payments A/c.		4,79,465.50	By. Excess of Reciepts over Expenditure transferred to main receipts & Payments A/c.		0.00
Total Rs.		2,56,82,152.81	Total Rs.		2,56,82,152.81

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

Place :- Beed.
Date :- 20-06-2019.



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

[Signature]
PRINCIPAL
Anandrao Dhonde Alias Babaji Mahavidyalaya
Kada, Tal. Ashti, Dist. Beed

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			64451253.72	Balance B/F			63270881.00
To. 4)	FEES AND FINES (INCLUDING ARREARS)			By. 5)	GEOGRAPHY		
a)	Tuition fees	791348.00		a)	Basic	0.00	
b)	Library Fees	56150.00		b)	D.A.	0.00	
c)	Admission Fees	56460.00		c)	H.R.A.	0.00	
d)	Laboratories fees	97600.00		d)	T.A.	0.00	0.00
e)	Registration Fees	52900.00		By. 6)	COLLEGE CONTRIBUTION TO PEN. FUND :-		
f)	T.C. Fees	21470.00		a)	Teaching Staff	0.00	
g)	Bonafide Certificate Fee	6650.00		b)	Non-Teaching Staff	0.00	
h)	Library Dues	47110.00		c)	Menials Staff	0.00	0.00
i)	Other Fees	646613.50		By. 7)	COLLEGE CONTRIBUTION TO GRATUITY FUND		
To. 5)	FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY		1776301.50	a)	Teaching Staff	0.00	
a)	Examination fees	1538055.00		b)	Non-Teaching Staff	0.00	
b)	Eligibility fees	38100.00		c)	Menials Staff	0.00	0.00
c)	Sports fees	40880.00		By. 8)	PAYMENT ON LIFE POLICY		
d)	Project fees	0.00		a)	Teaching Staff	0.00	
e)	Emergency Fund	14440.00		b)	Non-Teaching Staff	0.00	
f)	Students welfare fees	14440.00		c)	Menials Staff	0.00	0.00
g)	Marks Memo fees	190700.00		By. 9)	RENT, RATES & TAXES ON COLLEGE (Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
h)	Univ.Exam. Forms fees	38120.00		a)	Building Rent paid to 3rd party	0.00	
i)	Computer Science Fees	27000.00		b)	Water tax and charges	0.00	
j)	Univ.Exam. Late fees	6190.00		c)	Municipal tax	0.00	
k)	Univ. C.A.P.	103610.00		d)	Hostel Rent.	0.00	0.00
l)	Environment Science Fees	16000.00		By. 10)	BUILDING REPAIRS AND DEPR. (Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
m)	Adm. Possessing charges	38140.00		a)	Contribution Dep. Fund	0.00	
n)	E_Suvidha Fees	72200.00		b)	Contribution to maint. a repairs as per Appendix "A" II	0.00	0.00
o)	Univ. Exam. Pract. Fees	74008.00		By. 11)	RENT :-		
p)	Ashwamedh Fees	5776.00		a)	Rent on the Resident quarter of Principal	0.00	
q)	Degree Certificate Fees	72800.00		b)	On the quarter of Non teaching staff	0.00	0.00
r)	NSS Fees	6090.00		By. 12)	LIBRARY BOOKS :-		
s)	Examination Fine	0.00		a)	Books	57136.00	
t)	Eligibility Form Fees	0.00		b)	Periodicals & News Papers	57075.00	
u)	Avishkar Fees	5776.00		c)	Binding charges	27100.00	
v)	Ingradhaushya Fees	5776.00		d)	Reading	0.00	
w)	University Deve. Fees	2780.00					141311.0
x)	Abhiyan Fees	5776.00					
y)	College Development Fees	2780.00					
z)	Avhan Fees	5776.00					
aa)	Earn & Learn Fees	5776.00					
ab)	Youth Festival Fees	7250.00					
		7430.00	2337113.00				
To. 6)	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE						
a)	From Management	0.00					
b)	From Others	0.00					
c)	From Member of staff	0.00	0.00				
To. 7)	INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE		0.00				
Balance C/F			68564668.22	Balance C/F			63412192.0

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			68564668.22	Balance B/F			63412192.00
To. 8)	OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE			By. 13)	ORDINARY REPAIRS :		
a)	Any charges collected from the students for special services (i.e. Cycle stand char.)			a)	Building Repairs	47500.00	
b)	Fees for Extra cultural activities (college excursions, tours etc.)			b)	College Road Repair	4150.00	
1)	Students association a forum	600.00		c)	Furniture Repair	0.00	
2)	Magazine Fees	79625.00		d)	Laboratory Repair	0.00	
3)	Gathering Fees	106192.00		e)	Machinery Repair	26895.00	
4)	Gymkhana Fees	29810.00		f)	Computer Repair		78545.00
5)	Cultural activities Fees	36100.00		By. 14)	CURRENT LABORATORY EXP.		
c)	Any other Misc. Receipts for the maintenance of the college.			a)	Botany Lab.	0.00	
1)	Cost of Materials	0.00		b)	Chemistry Lab.	0.00	
2)	Medical Exam. Fees.	9805.00		c)	Physics Lab.	0.00	
3)	Sale of Prospectus	56480.00		d)	Zoology Lab.	0.00	
4)	Identify cards Fees	22770.00		e)	Musical Lab.	0.00	
5)	Rebate of Books	0.00		f)	Home Science	0.00	
6)	Rebate on Sci. Goods	0.00		g)	Geography	0.00	0.00
7)	Sale of Raddi	0.00		By. 15)	MISCELLANEOUS :-		
8)	College exam. Fees	0.00		a)	Botanical Garden	46215.00	
9)	Inter college tournament grant	0.00		b)	Lighting charges & Exp.	4552.00	
10)	Environment Scie. Function	0.00		c)	Telephone Bill	2528.00	
11)	Bank Interest	70.80		d)	Printing & Stationery Exp.	89139.00	
12)	Other Income	0.00		e)	Postage & Telegram	0.00	
			341452.80	f)	Academic Audit Fees	1000.00	
	TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS			g)	Audit Fees	26000.00	
				h)	Light Bill		
To. 9)	BUILDING GRANTS :			1	Affiliation fees	87500.00	
a)	UGC Const. of Class Room under 7th plant Grant	0.00		2	Bank Commission	6313.15	
b)	UGC Grant 8th plan (Const. of Library Buld.)	0.00		3	Advertisement Exp.	51790.00	
				4	T.A. & D.A.	37184.00	
To. 10)	EQUIPMENT GRANTS :			5	Office Exp.	18713.00	
a)	UGC Grant 8th plan for computer	0.00		6	Typing & Xerox	37696.00	
b)	UGC Development Grant Books, Journal & Equip.	0.00		7	Professional Tax Return Fees	5900.00	
c)	Other state Govt. Grant	0.00		8	College Garden	23140.00	
d)	ULP for Lib. Books	0.00		9	Affiliation Form Fees	4020.06	
e)	UGC towards plantation	0.00		10	Peon Dress	0.00	
f)	State Grants	0.00		11	Oratory Competition Exp.	0.00	
			0.00	12	Water Charges	68716.00	
				13	Sports Exp.	45544.00	
				14	NAAC Exp.	2520.00	
				15	Traveling Exp.	0.00	
				16	Tree Plantation Exp.	2820.00	
				17	ISO Fees	0.00	
				18	Misc. Exp.	11828.00	
				19	Internet Bill	34433.36	
				20	e TDS Fees	23836.00	
							631387.
					TOTAL RECURRING EXPENDITURE		64122124
	Balance C/F		0.00		Balance C/F		0

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			0.00
To 11)	RECEIPTS ON A/C OF SCHOLARSHIPS & PRIZES			By 16)	EQUIPMENTS		
a)	GOI Scholarship	0.00		a)	Replacement & Purchase of furniture & dead stock	0.00	
b)	Minority Stud. Schola.	0.00		b)	CC TC Camera	0.00	
c)	Freedom Fighter Scho.	0.00		c)	Inverter & Battery	47000.00	
d)	Free Ship to B.C.Stud.	0.00		d)	Electric Equipments	25553.00	
e)	Govt. open merit scho.	0.00		e)	Computer	10502.00	
f)	Ex. Service man a Scho.	0.00		f)	Science equipment	176510.00	
g)	P.S.T. Scholarship	0.00					259565.00
h)	G.O.I. Scho. Payable	0.00		By 17)	CAPITAL EXPENSES :-		
i)	S.T.C. Scho.	0.00		a)	Const. of Labrary Build	0.00	
j)	National Merit Scho.	0.00		b)	Electric Installation	0.00	0.00
k)	G.O.I. Scholarships to S.T. Students	0.00		0.00	By 18)	SCHOLARSHIP & PRIZES :-	
To 12)	FELLOWSHIPS :-			a)	G.O.I. Scholarship	0.00	
a)	From Govt.	0.00		b)	S.T.C. Scholarship Return	0.00	
b)	From University	0.00		c)	Freedom Fighter Scho.	0.00	
c)	From Other Sources	0.00		d)	Physical Handicapped Sc.	0.00	
			0.00	e)	National Merit Scho.	0.00	
To 13)	LOANS :-			f)	Minority GOI Schola.	0.00	
a)	From Management	0.00		g)	Govt. open merit scho.	0.00	
b)	From Other State	0.00		h)	Freeship Scholarship to B.C. Stud.	0.00	
c)	From Central Govt.	0.00		i)	G.O.I. Refund to Govt.	0.00	
d)	Building Const., Section	0.00		j)	G.O.I. Scholarships S.T. Students	0.00	0.00
e)	From Principal	0.00		0.00	By 19)	FELLOWSHIPS :-	
			0.00	a)	From Govt.	0.00	
				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
				By 21)	REPAYMENT OF LOAN :-		
				a)	To Management	0.00	
				b)	To Other state Govt.	0.00	
				c)	To Principal	0.00	0.00
				By 22)	EXTRA CULTURAL ACTI. :-		
					(i.e. annual social gatering college excursions & tours etc. to be shown separately by needs)		
				a)	Gathering	4950.00	
				b)	Magazine	0.00	
				c)	Conference & Seminar Exp.	840.00	
				d)	Function & Meetings	4570.00	
				e)	Gynkhana	0.00	
				f)	Identity Cards	0.00	
				g)	College/Univ. Exam. Exp.	41994.00	
				h)	Debate (Vad Vivad) Exp.	59910.00	
				i)	Stud. Youth festival	2280.00	
				j)	Constitution Awareness Campaign Exp.	50000.00	
				k)	Oration Competition Exp.	28365.00	
				l)	Mathematics Day Exp.	0.00	
				m)	Cultural Activity	36100.00	
							229009.00
			0.00		Balance C/F		488574.00
	Balance C/F		0.00				



Anandsoo Dhone Alias Babasi

Mahavidyalaya, Koda

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

ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TO. ASHTI, DIST. BEED.
ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020.

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. Student AID Fund		0.00	By. SBH A/c. No. 191028		26,805.81
To. College Development Fund		0.00			
To. <u>SALARY DEDUCTION</u>			By. <u>SALARY DEDUCTION REMITTANCE</u>	48,53,000.00	
G.P.F. Contribution	48,53,000.00		G.P.F. Contribution	10,59,391.00	
D.C.P.S.	10,59,391.00		D.C.P.S.	84,04,375.00	
Income Tax	84,04,375.00		Income Tax	1,45,300.00	
Professional Tax	1,45,900.00		Professional Tax	10,29,096.00	
L.I.C. Primum	11,15,740.00		L.I.C. Primum	6,60,200.00	
Credit Co-Op Society	5,95,400.00		Credit Co-Op Society	85,98,125.00	
Bank Loan	85,98,125.00		Bank Loan		2,47,49,487.00
		2,47,71,931.00	By. <u>JUNIOR COLLEGE SECTION</u>	3,51,350.00	
			Payments	1,76,590.00	
			Less : Receipts		1,74,760.00
To. <u>P.G. COLLEGE SECTION</u>			By. <u>BUILDING CONSTRUCTION SECTION</u>	11,17,935.00	
Receipts	21,05,561.00		Payments	11,17,935.00	
Less : Payments	7,14,504.00	13,91,057.00	Less : Receipts		0.00
To. <u>LIFELONG EDUCATION&EXT. SECTION</u>			By. <u>UNIV. EXAM. REMUNERATION</u>	68,480.00	
Receipts	20,000.00		Payments	60,000.00	
Less : Payments	20,000.00	0.00	Less : Receipts		8,480.00
To. <u>NAAC SEMINAR SECTION</u>			By. <u>COMMERCE CONFERENCE SECTION</u>	13,600.00	
Receipts	1,44,170.00		Payments	13,600.00	
Less : Payments	1,36,550.00	7,620.00	Less : Receipts		0.00
To. <u>COPYMUKT EXAM. ABHIYAN SECTION</u>			By. <u>SOCIOLOGY CONFERENCE SECTION</u>	88,890.00	
Receipts	30,000.00		Payments	88,890.00	
Less : Payments	30,000.00	0.00	Less : Receipts		0.00
To. YCMOU Section		3,00,000.00	By. <u>MATHEMATICAL CONFERENCE SECTION</u>	46,740.00	
To. GPF. Adv. Non Ref.		26,48,195.00	Payments	46,740.00	
To. 5th Pay Advance Recovery		20,000.00	Less : Receipts		0.00
To. Medical Reimbursement Grant		49,966.00	By. UGC Section		1,08,304.00
To. Salary Recovery from Staff		1,00,474.00	By. GPF. Adv. Non Ref.		26,48,195.00
To. Flood Area Fund from Staff		1,64,101.00	By. Secretary A.C.S., Ashti Tr. For		
			<u>Building Construction</u>		11,17,935.00
			By. NSS Advance		22,000.00
			By. Excess Salary Paid to Staff		1,00,474.00
To. SBI A/c. No. 191028 (Cr. Bal.)		26,805.81	By. Flood Area Fund Paid to Govt.		1,64,761.00
To. Excess of Expenditure over Receipts transferred to main receipts & Payments A/c.		0.00	By. Excess of Receipts over Expenditure transferred to main receipts & Payments A/c.		3,58,948.00
Total Rs.		2,94,80,149.81	Total Rs.		2,94,80,149.81

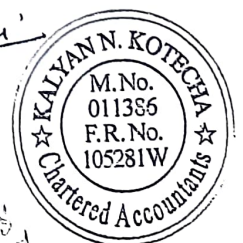
Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.

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

PRINCIPAL

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



RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			74422834.95	Balance B/F			72696657.00
To. 4)	FEES AND FINES (INCLUDING ARREARS)			By. 5)	GEOGRAPHY		
a)	Tuition fees	418979.00		a)	Basic	0.00	
b)	Library Fees	67345.00		b)	D.A.	0.00	
c)	Admission Fees	34560.00		c)	H.R.A.	0.00	
d)	Laboratories fees	1164800.00		d)	T.A.		0.00
e)	Registration Fees	40455.00		By. 6)	COLLEGE CONTRIBUTION TO PEN. FUND :-		
f)	T.C. Fees	35150.00		a)	Teaching Staff	0.00	
g)	Bonafide Certificate Fee	2435.00		b)	Non-Teaching Staff	0.00	
h)	Library Dues	35390.00		c)	Menlals Staff		0.00
i)	Other Fees	653164.50		By. 7)	COLLEGE CONTRIBUTION TO GRATUITY FUND		
			2452278.50	a)	Teaching Staff	0.00	
To. 5)	FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY			b)	Non-Teaching Staff	0.00	
a)	Examination fees	1602294.00		c)	Menlals Staff		0.00
b)	Eligibility fees	44000.00		By. 8)	PAYMENT ON LIFE POLICY		
c)	Sports fees	36625.00		a)	Teaching Staff	0.00	
d)	Project fees	3150.00		b)	Non-Teaching Staff	0.00	
e)	Emergency Fund	14650.00		c)	Menlals Staff		0.00
f)	Students welfare fees	14650.00		By. 9)	RENT, RATES & TAXES ON COLLEGE (Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
g)	Marks Memo fees	184000.00		a)	Building Rent paid to 3rd party	0.00	
h)	Univ.Exam. Forms fees	36800.00		b)	Water tax and charges	0.00	
i)	Computer Science Fees	29850.00		c)	Municipal tax	0.00	
j)	Univ.Exam. Late fees	23580.00		d)	Hostel Rent.	0.00	
k)	Univ. C.A.P.	98500.00		By. 10)	BUILDING REPAIRS AND DEPR. (Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
l)	Environment Science Fees	20500.00		a)	Contribution Dep. Fund	0.00	
m)	Adm. Prossessing charges	36800.00		b)	Contribution to maint. a repairs as per Appendix "A" II	0.00	
n)	E_Suvidha Fees	73300.00		By. 11)	RENT :-		
o)	Univ. Exam. Pract. Fees	75810.00		a)	Rent on the Resident quarter of Principal	0.00	
p)	Ashwamedh Fees	5860.00		b)	On the quarter of Non teaching staff	0.00	
q)	Degree Certificate Fees	75920.00		By. 12)	LIBRARY BOOKS :-		
r)	NSS Fees	14650.00		a)	Books	164351.00	
s)	Examination Fine	0.00		b)	Periodicals & News Papers	17110.00	
t)	Eligibility Form Fees	0.00		c)	Binding charges	27167.00	
u)	Avishkar Fees	5860.00		d)	Reading	0.00	
v)	Indradhanushya Fees	5860.00					208628.00
w)	University Deve. Fees	5860.00					
x)	Abhiyan Fees	5860.00					
y)	College Development Fees	0.00					
z)	Avhan Fees	5860.00					
aa)	Earn & Learn Fees	7325.00					
ab)	Youth Festival Fees	80650.00					
			2508214.00				
To. 6)	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE						
a)	From Management	0.00					
b)	From Others	0.00					
c)	From Member of staff	0.00					
			0.00				
To. 7)	INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE		0.00				
	Balance C/F		79383327.45		Balance C/F		72905285.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			79383327.45	Balance B/F			72905285.00
To. 8)	OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE			By. 13)	ORDINARY REPAIRS :		
a)	Any charges collected from the students for special services (i.e. Cycle stand char.)			a)	Building Repairs	0.00	
b)	Fees for Extra cultural activities (college excursions, tours etc.)			b)	College Road Repair	14150.00	
1)	Students association a forum	0.00	✓	c)	Furniture Repair	712.00	
2)	Magazine Fees	73085.00	✓	d)	Laboratory Repair	644165.00	
3)	Gathering Fees	0.00	✓	e)	Machinery Repair	37586.00	
4)	Gymkhana Fees	40510.00	✓	f)	Computer Repair	24565.00	
5)	Cultural activities Fees	36625.00	✓				
c)	Any other Misc. Receipts for the maintenance of the college.			By. 14)	CURRENT LABORATORY EXP.		
1)	Cost of Materials	0.00	✓	a)	Botany Lab.	0.00	
2)	Medical Exam. Fees.	0.00	✓	b)	Chemistry Lab.	0.00	
3)	Sale of Prospectus	57760.00	✓	c)	Physics Lab.	0.00	
4)	Identify cards Fees	27740.00	✓	d)	Zoology Lab.	0.00	
5)	Rebate of Books	0.00	✓	e)	Musical Lab.	0.00	
6)	Rebate on Sci. Goods	0.00	✓	f)	Home Science	0.00	
7)	Sale of Raddi	0.00		g)	Geography	0.00	
8)	College exam. Fees	0.00					
9)	Inter college tournament grant	0.00		By. 15)	MISCELLANEOUS :-		0.00
10)	Enivronment Scie. Function	0.00		a)	Botanical Garden	30150.00	
11)	Bank Interest	0.00		b)	Lighting charges & Exp.	30565.00	
12)	Other Income	50000.00	✓	c)	Telephone Bill	1539.00	
			285720.00	d)	Printing & Stationery Exp.	148915.00	
TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS			79669047.45	e)	Postage & Telegram	0.00	
				f)	Academic Audit Fees	0.00	
To. 9)	BUILDING GRANTS :			g)	Audit Fees	26000.00	
a)	UGC Const. of Class Room under 7th plant Grant	0.00		h)	Light Bill	2830.00	
b)	UGC Grant 8th plan (Const. of Library Buld.)	0.00		OTHER ITEMS :			
			0.00	1	Affiliation fees	107500.00	
To. 10)	EQUIPMENT GRANTS :			2	Bank Commission	7815.15	
a)	UGC Grant 8th plan for computer	0.00		3	Advertisement Exp.	96619.00	
b)	UGC Development Grant Books, Journal & Equip.	0.00		4	T.A. & D.A.	46775.00	
c)	Other state Govt. Grant	0.00		5	Office Exp.	23085.00	
d)	ULP for Lib. Books	0.00		6	Typing & Xerox	0.00	
e)	UGC towards plaintation	0.00		7	Professional Tax Return Fees	0.00	
f)	State Grants	0.00		8	College Garden	18685.00	
			0.00	9	Affiliation Forn Fees	2000.00	
				10	Peon Dress	10500.00	
				11	Oratory Competition Exp.	0.00	
				12	Water Charges	33815.00	
				13	NAAC Exp.	2300.00	
				14	Traveling Exp.	0.00	
				15	Tree Plantation Exp.	7030.00	
				16	ISO Fees	10000.00	
				17	Misc. Exp.	21055.00	
				18	Internet Bill	25774.00	
				19	e TDS Fees	28127.00	
						681079.15	
				TOTAL RECURRING EXPENDITURE		74307542.15	
Balance C/F			0.00	Balance C/F			0.00

CONTD...4

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			0.00
To 11)	RECEIPTS ON A/C OF			By. 16)	EQUIPMENTS		
	SCHOLARSHIPS & PRIZES			a)	Replacement & Purchase of furniture & dead stock	10199.00	
a)	GOI Scholarship	0.00		b)	Software Purchase	30000.00	
b)	Minority Stud. Schola.	0.00		c)	Inverter & Battery	35400.00	
c)	Freedom Fighter Scho.	0.00		d)	Electric Equipments	0.00	
d)	Free Ship to B.C.Stud.	0.00		e)	Computer Purchase	77275.00	
e)	Govt. open merit scho.	0.00		f)	Science equipment	32050.00	
f)	Ex. Service man a Scho.	0.00					184924.00
g)	P.S.T. Scholarship	0.00		By. 17)	CAPITAL EXPENSES :-		
h)	G.O.I. Scho. Payable	0.00		a)	Const. of Labrary Build	0.00	
i)	S.T.C. Scho.	0.00		b)	Electric Installation	0.00	
j)	National Merit Scho.	0.00					0.00
k)	G.O.I. Scholarships to S.T. Students	0.00		By. 18)	SCHOLARSHIP & PRIZES :-		
			0.00	a)	G.O.I. Scholarship	0.00	
To 12)	FELLOWSHIPS :-			b)	S.T.C. Scholarship Return	0.00	
a)	From Govt.	0.00		c)	Freedom Fighter Scho.	0.00	
b)	From University	0.00		d)	Physical Handicapped Sc.	0.00	
c)	From Other Sources	0.00		e)	National Merit Scho.	0.00	
			0.00	f)	Minority GOI Schola.	0.00	
To 13)	LOANS :-			g)	Govt. open merit scho.	0.00	
a)	From Management	0.00		h)	Freeship Scholarship to B.C. Stud.	0.00	
b)	From Other State	0.00		i)	G.O.I. Refund to Govt.	0.00	
c)	From Central Govt.	0.00		j)	G.O.I. Scholarships S.T. Students	0.00	
d)	Building Const., Section	0.00					0.00
e)	From Principal	0.00		By. 19)	FELLOWSHIPS :-		
			0.00	a)	From Govt.	0.00	
				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
				By. 21)	REPAYMENT OF LOAN :-		
				a)	To Management	800000.00	
				b)	To Other state Govt.	0.00	
				c)	To Principal	0.00	
							800000.00
				By. 22)	EXTRA CULTURAL ACTL. :-		
					(i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)		
				a)	Gathering	0.00	
				b)	Magazine	53750.00	
				c)	Conference & Seminar Exp.	59590.00	
				d)	Function & Meetings	13390.00	
				e)	Gymkhana	0.00	
				f)	Identity Cards	0.00	
				g)	College/Univ. Exam. Exp.	25413.00	
				h)	Debate (Vad Vivad) Exp.	0.00	
				i)	Stud. Youth festival	7950.00	
				j)	Emeritus Felicitation Exp.	69218.00	
				k)	Oration Competition Exp.	24065.00	
				l)	Sports Exp.	88487.00	
				m)	Cultural Activity	36625.00	
							378488.00
	Balance C/F		0.00		Balance C/F		1363412.00



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



RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			84041705.30	Balance B/F			81075910.00
To. 4)	FEES AND FINES (INCLUDING ARREARS)			By. 5)	GEOGRAPHY		
a)	Tuition Fees	941369.00		a)	Basic	0.00	
b)	Library Fees	38620.00		b)	D.A.	0.00	
c)	Admission Fees	40215.00		c)	H.R.A.	0.00	
d)	Laboratories Fees	984280.00		d)	T.A.	0.00	0.00
e)	Session Fees	74860.00		By. 6)	COLLEGE CONTRIBUTION TO PEN. FUND :-		
f)	Registration Fees	38100.00		a)	Teaching Staff	0.00	
g)	T.C. Fees	26795.00		b)	Non-Teaching Staff	0.00	
h)	Bonafide Certificate Fees	1815.00		c)	Menlals Staff	0.00	0.00
i)	Library Dues	0.00		By. 7)	COLLEGE CONTRIBUTION TO GRATUITY FUND		
j)	Other Fees	348721.00	2494775.00	a)	Teaching Staff	0.00	
To. 5)	FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY			b)	Non-Teaching Staff	0.00	
a)	Examination fees	715645.00		c)	Menlals Staff	0.00	0.00
b)	Eligibility fees	36780.00		By. 8)	PAYMENT ON LIFE POLICY		
c)	Sports fees	38380.00		a)	Teaching Staff	0.00	
d)	Project fees	35.00		b)	Non-Teaching Staff	0.00	
e)	Students welfare fees	15360.00		c)	Menlals Staff	0.00	0.00
f)	Marks Memo fees	74200.00		By. 9)	RENT, RATES & TAXES ON COLLEGE (Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
g)	Univ.Exam. Forms fees	5700.00		a)	Building Rent paid to 3rd party	0.00	
h)	Computer Science Fees	38990.00		b)	Water tax and charges	0.00	
i)	Univ.Exam. Late fees	690.00		c)	Municipal tax	0.00	
j)	Univ. C.A.P.	39340.00		d)	Hostel Rent.	0.00	0.00
k)	Environment Science Fees	1589.00		By. 10)	BUILDING REPAIRS AND DEPR. (Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
l)	Adm. Processing charges	12770.00		a)	Contribution Dep. Fund	0.00	
m)	E_Suvidha Fees	76850.00		b)	Contribution to maint. a repairs as per Appendix "A" II	0.00	
n)	Univ. Exam. Pract. Fees	480.00		By. 11)	RENT :-		
o)	Ashwanedh Fees	6148.00		a)	Rent on the Resident quarter of Principal	0.00	
p)	NSS Fees	15370.00		b)	On the quarter of Non teaching staff	0.00	0.00
q)	Avishkar Fees	6148.00		By. 12)	LIBRARY BOOKS :-		
r)	Indradhanushya Fees	6148.00		a)	Books	142679.00	
s)	University Deve. Fees	8969.00		b)	Periodicals & News Papers	1275.00	
t)	Abhiyan Fees	6148.00		c)	Binding charges	3170.00	
u)	Cultural activities Fees	39475.00		d)	Reading	0.00	
v)	Avhan Fees	6148.00					147124
w)	Emergency Fund	14430.00					
x)	Earn & Learn Fees	6700.00					
y)	Youth Festival Fees	75355.00	1247848.00				
To. 6)	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE						
a)	From Management	0.00					
b)	From Others	0.00					
c)	From Member of staff	0.00					
To. 7)	INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE						
	Balance C/F		87784328.30		Balance C/F		81223034

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			87784328.30	Balance B/F			81223034.00
To. 8) OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE				By. 13) ORDINARY REPAIRS :		0.00	
a) Any charges collected from the students for special services (i.e. Cycle stand char.)				a) Building Repairs		23230.00 ✓	
b) Fees for Extra cultural activities (college excursions, tours etc.)				b) College Road Repair		1390.00 ✓	
1) Students association a forum	0.00			c) Laboratory Repair		28840.00 ✓	
2) Magazine Fees	59400.00 ✓			d) CC TV Camera Repairs		5500.00 ✓	
3) Gathering Fees	0.00			e) Xerox Machine Repairs		21145.00 ✓	
4) Gymkhana Fees	38989.00 ✓			f) Machinery Repair		39259.40 ✓	
c) Any other Misc. Receipts for the maintenance of the college.				g) Computer Repair			121364.40
1) Cost of Materials	0.00			By. 14) CURRENT LABORATORY EXP.		0.00	
2) Medical Exam. Fees.	0.00			a) Botany Lab.		0.00	
3) Sale of Prospectus	24600.00 ✓			b) Chemistry Lab.		0.00	
4) Identify cards Fees	30450.00 ✓			c) Physics Lab.		0.00	
5) Study Tour Fees	73570.00 ✓			d) Zoology Lab.		0.00	
6) Rebate of Books	0.00			e) Musical Lab.		0.00	
7) Rebate on Sci. Goods	0.00			f) Home Science		0.00	
8) Building Rent	50000.00 ✓			g) Geography		0.00	0.00
9) Sale of Raddi	0.00			By. 15) MISCELLANEOUS :-			
10) College exam. Fees	0.00			a) Botanical Garden		10130.00 ✓	
11) Inter college tournament grant	0.00			b) Lighting charges & Exp.		2340.00 ✓	
12) Environment Scie. Function	0.00			c) Telephone Bill		1375.00 ✓	
13) Bank Interest	126066.80 ✓			d) Printing & Stationery Exp.		62411.00 ✓	
14) Other Income	3000.00 ✓			e) Postage & Telegram		0.00	
			406075.80	f) Academic Audit Fees		0.00	
				g) Audit Fees		26000.00 ✓	
				h) Light Bill		128100.00 ✓	
TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS			88190404.10	OTHER ITEMS :			
To. 9) BUILDING GRANTS :				1 Affiliation fees		133500.00 ✓	
a) UGC Const. of Class Room under 7th plant Grant	0.00			2 Bank Commission		6260.08 ✓	
b) UGC Grant 8th plan (Const. of Library Buld.)	0.00			3 Advertisement Exp.		34000.00 ✓	
				4 T.A. & D.A.		21385.00 ✓	
				5 Office Exp.		18616.00 ✓	
				6 Typing & Xerox		0.00	
				7 Professional Tax Return Fees		0.00	
				8 College Garden		7000.00 ✓	
				9 Affiliation Form Fees		3000.00 ✓	
				10 Peon Dress		0.00	
				11 Oratory Competition Exp.		0.00	
				12 Water Charges		1920.00 ✓	
				13 NAAC Exp.		0.00	
				14 B. VOK Affiliation Fees		20000.00 ✓	
				15 Traveling Exp.		0.00	
				16 Tree Plantation Exp.		12200.00 ✓	
				17 ISO Fees		0.00	
				18 Misc. Exp.		6905.00 ✓	
				19 Internet Bill		18082.00 ✓	
				20 e_TDS Fees		28127.00 ✓	
To. 10) EQUIPMENT GRANTS :							541351
a) UGC Grant 8th plan for computer	0.00			TOTAL RECURRING EXPENDITURE			81885749
b) UGC Development Grant Books, Journal & Equip.	0.00						
c) Other state Govt. Grant	0.00						
d) ULP for Lib. Books	0.00						
e) UGC towards plaintation	0.00						
f) State Grants	0.00						
			0.00				
Balance C/F			0.00	Balance C/F			0

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			0.00
To 11)	RECEIPTS ON A/C OF SCHOLARSHIPS & PRIZES			By 16)	EQUIPMENTS		
a)	GOI Scholarship	0.00		a)	Replacement & Purchase of furniture & dead stock	7840.00	
b)	Minority Stud. Schola.	0.00		b)	Software Purchase	30000.00	
c)	Freedom Fighter Scho.	0.00		c)	Inverter & Battery	38400.00	
d)	Free Ship to B.C.Stud.	0.00		d)	Electric Equipments	18500.00	
e)	Govt. open merit scho.	0.00		e)	Computer Purchase	11000.00	
f)	Ex. Service man a Scho.	0.00		f)	Xerox Machine Purchase	55000.00	
g)	P.S.T. Scholarship	0.00		g)	CCTV Camera	4500.00	
h)	G.O.I. Scho. Payable	0.00		h)	Science equipment	117487.00	
i)	S.T.C. Scho.	0.00					282727.00
j)	National Merit Scho.	0.00		By 17)	CAPITAL EXPENSES :-		
k)	G.O.I. Scholarships to S.T. Students	0.00		a)	Const. of Labrary Build	0.00	
			0.00	b)	Electric Installation	0.00	
							0.00
To 12)	FELLOWSHIPS :-			By 18)	SCHOLARSHIP & PRIZES :-		
a)	From Govt.	0.00		a)	G.O.I. Scholarship	0.00	
b)	From University	0.00		b)	S.T.C. Scholarship Return	0.00	
c)	From Other Sources	0.00		c)	Freedom Fighter Scho.	0.00	
			0.00	d)	Physical Handicapped Sc.	0.00	
				e)	National Merit Scho.	0.00	
To 13)	LOANS :-			f)	Minority GOI Schola.	0.00	
a)	From Management	0.00		g)	Govt. open merit scho.	0.00	
b)	From Other State	0.00					0.00
c)	From Central Govt.	0.00		By 19)	FELLOWSHIPS :-		
d)	Building Const., Section	0.00		a)	From Govt.	0.00	
e)	From Principal	0.00		b)	From University	0.00	
			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
				By 21)	REPAYMENT OF LOAN :-		
				a)	To Management	1000000.00	
				b)	To Other state Govt.	0.00	
				c)	To Principal	0.00	
							1000000.00
				By 22)	EXTRA CULTURAL ACTL. :-		
					(i.e. annual social gatering college excursions & tours etc. to be shown separately by needs)		
				a)	Gathering	0.00	
				b)	Magazine	53840.00	
				c)	Conference & Seminar Exp.	31530.00	
				d)	Function & Meetings	1330.00	
				e)	Gymkhana	0.00	
				f)	Identity Cards	0.00	
				g)	College/Univ. Exam. Exp.	2992.00	
				i)	Stud. Youth festival	0.00	
				k)	Convocation Programme Exp.	15150.00	
				l)	Oratory Competition Exp.	19900.00	
				m)	Sports Exp.	8000.00	
				n)	NEET Exam. Exp.	61000.00	
							193742.
	Balance C/F		0.00		Balance C/F		1476469



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

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. College Development Fund		54,835.00	By. SBII A/c. No. 191028 (Cr. Bal.)		26,805.81
To. <u>SALARY DEDUCTION</u>			By. <u>SALARY DEDUCTION REMITTANCE</u>	53,55,000.00	
G.P.F. Contribution	53,55,000.00		G.P.F. Contribution	10,93,220.00	
D.C.P.S.	11,25,901.00		D.C.P.S.	1,20,77,507.00	
Income Tax	1,20,77,507.00		Income Tax	1,40,400.00	
Professional Tax	1,35,500.00		Professional Tax	9,22,269.00	
L.I.C. Primum	8,41,364.00		L.I.C. Primum	5,68,800.00	
Accident Insurance	354.00		Credit Co-Op Society	20,532.00	
Relief Fund	3,62,136.00		Accident Insurance	3,62,136.00	
Credit Co-Op Society	5,68,800.00		Relief Fund	97,87,498.00	
Bank Loan	97,87,498.00		Bank Loan		
		3,02,54,060.00			3,03,27,362.00
To. <u>P.G. COLLEGE SECTION</u>			By. <u>JUNIOR COLLEGE SECTION</u>		
Receipts	22,89,718.50		Payments	5,22,095.00	
Less : Payments	7,41,288.00		Less : Receipts	1,09,646.00	
		15,48,430.50			4,12,449.00
To. YCMOU Section		3,00,000.00	By. <u>BUILDING CONSTRUCTION SECTION</u>		
To. Univ. Exam. Remuneration		68,858.00	Payments	18,52,861.00	
To. GPF. Adv. Non Ref.		43,31,853.00	Less : Receipts	18,52,861.00	
To. NEET Exam. Grant		2,16,275.00			0.00
To. SBI A/c. No. 191028 (Cr. Bal.)		26,805.81	By. GPF. Adv. Non Ref. Paid to Staff		43,31,343.00
To. Excess of Expenditure over Receipts transferred to main receipts & Payments A/c.		0.00	By. NSS Advance		11,200.00
			By. Excess of Receipts over Expenditure transferred to main receipts & Payments A/c.		16,91,457.50
Total Rs.		3,68,01,117.31	Total Rs.		3,68,01,117.31

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

Place :- Beed.
Date :- 01-07-2022.

 PRINCIPAL
Anand Rao Dhonde Alias Babaji Mahavidyalaya
Kada, Tal. Ashti, Dist. Beed

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

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			89929382.26	Balance B/F			86211374.00
To. 4)	FEES AND FINES (INCLUDING ARREARS)			By. 5)	GEOGRAPHY		
a)	Tuition Fees	185949.00 ✓		a)	Basic	0.00	
b)	Library Fees	104705.00 ✓		b)	D.A.	0.00	
c)	Admission Fees	69595.00 ✓		c)	H.R.A.	0.00	
d)	Laboratories Fees	575928.00 ✓		d)	T.A.	0.00	0.00
e)	Session Fees	0.00					
f)	Tuition Fees (GOI)	1076833.50 ✓		By. 6)	COLLEGE CONTRIBUTION TO PEN. FUND :-		
g)	Registration Fees	40880.00 ✓		a)	Teaching Staff	0.00	
h)	T.C. Fees	43043.00 ✓		b)	Non-Teaching Staff	0.00	
i)	Bonafide Certificate Fees	1020.00 ✓		c)	Menlals Staff	0.00	0.00
j)	Library Dues	900.00 ✓					
k)	Other Fees	175285.00 ✓		By. 7)	COLLEGE CONTRIBUTION TO GRATUITY FUND		
			2274138.50	a)	Teaching Staff	0.00	
To. 5)	FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY			b)	Non-Teaching Staff	0.00	
a)	Examination fees	1651106.00 ✓		c)	Menlals Staff	0.00	0.00
b)	Eligibility fees	36100.00 ✓		By. 8)	PAYMENT ON LIFE POLICY		
c)	Sports fees	10875.00 ✓		a)	Teaching Staff	0.00	
d)	Project fees	38515.00 ✓		b)	Non-Teaching Staff	0.00	
e)	Students welfare fees	12070.00 ✓		c)	Menlals Staff	0.00	0.00
f)	Marks Memo fees	186570.00 ✓		By. 9)	RENT, RATES & TAXES ON COLLEGE (Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
g)	Univ.Exam. Forms fees	41529.00 ✓		a)	Building Rent paid to 3rd party	0.00	
h)	Computer Science Fees	16723.00 ✓		b)	Water tax and charges	0.00	
i)	Univ.Exam. Late fees	15450.00 ✓		c)	Municipal tax	0.00	
j)	Univ. C.A.P.	100080.00 ✓		d)	Hostel Rent.	0.00	0.00
k)	Environment Science Fees	3140.00 ✓					
l)	Adm. Processing charges	36930.00 ✓		By. 10)	BUILDING REPAIRS AND DEPR. (Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
m)	E_Suvidha Fees	60350.00 ✓		a)	Contribution Dep. Fund	0.00	
n)	Univ. Exam. Pract. Fees	90550.00 ✓		b)	Contribution to maint. a repairs as per Appendix "A" II	0.00	
o)	Ashwamedh Fees	4828.00 ✓					
p)	NSS Fees	12070.00 ✓		By. 11)	RENT :-		
q)	Avishkar Fees	4828.00 ✓		a)	Rent on the Resident quarter of Principal	0.00	
	Degree Certificate Fees	94120.00 ✓		b)	On the quarter of Non teaching staff	0.00	0.00
r)	Indradhanushya Fees	4828.00 ✓					
s)	University Deve. Fees	4828.00 ✓		By. 12)	LIBRARY BOOKS :-		
t)	Abhiyan Fees	4828.00 ✓		a)	Books	37354.00	
u)	Cultural activities Fees	38165.00 ✓		b)	Periodicals & News Papers	36913.00	
v)	Avhan Fees	4828.00 ✓		c)	Binding charges	18000.00	
w)	Emergency Fund	12070.00 ✓		d)	E-Journal & Books	5900.00	
x)	Earn & Learn Fees	6035.00 ✓					
y)	Youth Festival Fees	32395.00 ✓					
			2523811.00				98167.00
To. 6)	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE						
a)	From Management	0.00					
b)	From Others	0.00					
c)	From Member of staff	0.00					
			0.00				
To. 7)	INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE						
			0.00				
	Balance C/F		94727331.76		Balance C/F		86309541.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			94727331.76	Balance B/F			86309541.00
To. 8)	OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE			By. 13)	ORDINARY REPAIRS :		
a)	Any charges collected from the students for special services (i.e. Cycle stand char.)			a)	Building Repairs	0.00	
b)	Fees for Extra cultural activities (college excursions, tours etc.)			b)	College Road Repair	43375.00	
1)	Students association a forum	0.00		c)	Laboratory Repair	9246.00	
2)	Magazine Fees	24825.00		d)	CC TV Camera Repairs	0.00	
3)	Gathering Fees	0.00		e)	Xerox Machine Repairs	30200.00	
4)	Gymkhana Fees	16410.00		f)	Electrical Exp.	4450.00	
c)	Any other Misc. Receipts for the maintenance of the college.			g)	Computer Repair	28730.00	
1)	Cost of Materials	0.00		By. 14)	CURRENT LABORATORY EXP.		
2)	Medical Exam. Fees.	3215.00		a)	Botany Lab.	0.00	
3)	Sale of Prospectus	24820.00		b)	Chemistry Lab.	2500.00	
4)	Identify cards Fees	0.00		c)	Physics Lab.	0.00	
5)	Study Tour Fees	0.00		d)	Zoology Lab.	0.00	
6)	Rebate of Books	0.00		e)	Musical Lab.	0.00	
7)	Rebate on Sci. Goods	0.00		f)	Home Science	0.00	
8)	Building Rent	0.00		g)	Geography	0.00	
9)	Sale of Raddi	0.00		By. 15)	MISCELLANEOUS :-		
10)	College exam. Fees	0.00		a)	Botanical Garden	36059.00	
11)	Inter college tournament grant	0.00		b)	Lighting charges & Exp.	0.00	
12)	Environment Scie. Function	0.00		c)	Telephone Bill	0.00	
13)	Bank Interest	3101.00		d)	Printing & Stationery Exp.	74481.00	
14)	Other Income		72371.00	e)	Postage & Telegram	0.00	
				f)	Academic Audit Fees	26000.00	
				g)	Audit Fees	45514.00	
				h)	Light Bill		
					OTHER ITEMS :		
	TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS		94799702.76	1	Affiliation fees	123000.00	
To. 9)	BUILDING GRANTS :			2	Bank Commission	8825.40	
a)	UGC Const. of Class Room under 7th plant Grant	0.00		3	Advertisement Exp.	30501.00	
b)	UGC Grant 8th plan (Const. of Library Buld.)	0.00		4	T.A. & D.A.	29410.00	
				5	Office Exp.	25335.00	
				6	Typing & Xerox	0.00	
				7	Professional Tax Return Fees	0.00	
				8	College Garden	2000.00	
To. 10)	EQUIPMENT GRANTS :			9	Affiliation Form Fees	1000.00	
a)	UGC Grant 8th plan for computer	0.00		10	Peon Dress	0.00	
b)	UGC Development Grant Books, Journal & Equip.	0.00		11	Oratory Competition Exp.	0.00	
c)	Other state Govt. Grant	0.00		12	Water Charges	32400.00	
d)	ULP for Lib. Books	0.00		13	NAAC Exp.	0.00	
e)	UGC towards plaintation	0.00		14	Software Charges	14000.00	
f)	State Grants	0.00		15	Traveling Exp.	0.00	
				16	Tree Plantation Exp.	29605.00	
				17	ISO Fees	11800.00	
				18	Misc. Exp.	13935.00	
				19	Internet Bill	27250.00	
				20	e_TDS Fees	28127.00	
					TOTAL RECURRING EXPENDITURE		55924.2
							86987284.4
					Balance C/F		0.0
	Balance C/F		0.00				

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			0.00
To 11)	<u>RECEIPTS ON A/C OF SCHOLARSHIPS & PRIZES</u>			By. 16)	<u>EQUIPMENTS</u>		
a)	GOI Scholarship	0.00		a)	Replacement & Purchase of furniture & dead stock	0.00	
b)	Minority Stud. Schola.	0.00		b)	Software Purchase	0.00	
c)	Freedom Fighter Scho.	0.00		c)	Inverter & Battery	0.00	
d)	Free Ship to B.C.Stud.	0.00		d)	Electric Equipments	264750.00	
e)	Govt. open merit scho.	0.00		e)	Computer Purchase	283140.00	
f)	Ex. Service man a Scho.	0.00		f)	Solar System	105900.00	
g)	P.S.T. Scholarship	0.00		g)	Water Tank	9500.00	
h)	G.O.I. Scho. Payable	0.00		h)	Machinery Purchase	120829.00	
i)	S.T.C. Scho.	0.00		i)	Science equipment		784119.00
j)	National Merit Scho.	0.00					
k)	G.O.I. Scholarships to S.T. Students	0.00		0.00	By. 17) <u>CAPITAL EXPENSES :-</u>	0.00	
				a)	Const. of Labrary Build	0.00	
To 12)	<u>FELLOWSHIPS :-</u>			b)	Electric Installation		0.00
a)	From Govt.	0.00					
b)	From University	0.00		0.00	By. 18) <u>SCHOLARSHIP & PRIZES :-</u>	0.00	
c)	From Other Sources	0.00		a)	G.O.I. Scholarship	0.00	
				b)	National Merit Scho.	0.00	
To 13)	<u>LOANS :-</u>			c)	Minority GOI Schola.	0.00	
a)	From Management	0.00		d)	Govt. open merit scho.		0.00
b)	From Other State	0.00					
c)	From Central Govt.	0.00		0.00	By. 19) <u>FELLOWSHIPS :-</u>	0.00	
d)	Building Const., Section	0.00		a)	From Govt.	0.00	
e)	From Principal	0.00		b)	From University		0.00
				0.00	By. 20) <u>COLLEGE CONCESSION :-</u>	0.00	
				a)	From University	0.00	
				b)	From Other sources	0.00	
				c)	From College	0.00	0.00
				0.00	By. 21) <u>REPAYMENT OF LOAN :-</u>	3852861.00	
				a)	To Management	0.00	
				b)	To Other state Govt.	0.00	
				c)	To Principal		3852861.00
				0.00	By. 22) <u>EXTRA CULTURAL ACTL. :-</u>		
					(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	
				l)	Oratory Competition Exp.	18870.00	
				m)	Sports Exp.	81960.00	
				n)	NEET Exam. Exp.	221840.00	
							332363.
	Balance C/F		0.00		Balance C/F		4969343.