

Anand Charitable Sanstha, Ashti's

Anandrao Dhonde Alias Babaji Mahavidyalaya,

(Arts, Commerce and Science)

Kada, Tal. Ashti. Dist. Beed 414 202 (Maharashtra)

Criteria VI

6.4.1 Internal Audits



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admkada@gmail.com www.admkada.com



Address

Anandrao Dhonde Alias Babaji Mahavidyalaya Kada, Taq-Ashti, District-Beed 414 202 (M.S.)



BALANCE SHEET AS AT

AND
PROFIT & LOSS ACCOUNT / INCOME AND
EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH

2021-2022

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.

(14.15. 0115.3 RR.No. ★

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

Yours Faithfully,

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.
CTUDENIN		2	PRICED ACCETS		
STUDENT AID FUND:	47.048.00		FIXED ASSETS		81,53,809.4
Balance as per last B/S	47,248.00		(As per Schedule 'A')		
Add: Addition during the year	0.00	47.040.00	TO COVER	1	
7.0		47,248.00	<u>DEPOSITS</u>	1	1,213.00
CHORDAN			Telephone Deposits		
SECRETARY A.C.S., ASHTI	0.00.002.00		PERMIT DAY ANGE		
Balance as per last B/S	9,20,803.90		DEBIT BALANCE		3,61,754.0
Less: Paid during the year	-38,52,861.00		(As per sep. statements)		2,122,
		-29,32,057.10		1	
			JUNIOR COLLEGE SECTION	7.26 (10.00)	
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	11,49,059.0
Add: Addition during the year	0.00			1 1	11,49,039.0
		20,29,896.00		1	
	1		INCOME AND EXPENDITURE A/C.		
	1		Balance as per last B/S	9,62,446.61	
		·	Less: Surplus during the year	-10,92,396.10	
			<u>l</u> je		-1,29,949.4
			CLOSING BALANCES:		
P.G. SECTION		1.7	Cash on hand	3,252.00	
Balance as per last B/S	60,83,458.89		CASH AT BANK		
Add: Recd. during the year	15,48,430.50	1	B.D.C.C. A/c. No. 261	32,513.00	
Traditional during		76,31,889.39	S.B.I. A/c. No. 11496184503	5,51,993.44	130
		7	M.G.B. A/c. No. 54506000244	1,64,628.20	
	1		M.G.B. A/c. No. 54506000039	6,77,613.62	
		er Ha	M.G.B. A/c. No. 54506000380	3,87,958.60	
		Ya	S.B.I. A/c. No. 9560	0.00	
•		a)	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	9
(As per sep. statements)			F.D.R. With S.B.I. Bank	1,23,993.00	
1			P.L.A. Account	0.00	
1 N			3.35		21,87,623.8
					1- 1
Total Rs.	+	1,17,23,509.85	Total Rs.		1,17,23,509.8

As per our report of even date

Place :- Beed.

Date :- 01-07-2022.



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			And Control of the Co
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.	Maria de la compania del compania del compania de la compania del compania del compania de la compania de la compania del compania dela	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.



...... Vallaciando invol, moili, dioi, deed,

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

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. College Development Fund		54,835.00	By. SBH A/c. No. 191028 (Cr. Bal.)		26,805.8
T- GAZ America			By. SALARY DEDUCTION REMITTANCE		
To. SALARY DEDUCTION			G.P.F. Contribution	53,55,000.00	1
G.P.F. Contribution	53,55,000.00		D.C.P.S.	10,93,220.00	
D.C.P.S.	11,25,901.00		Income Tax	1,20,77,507.00	
Income Tax	1,20,77,507.00		Professional Tax	1,40,400.00	
Professional Tax	1,35,500.00		L.I.C. Primum	9,22,269.00	
L.I.C. Primum	8,41,364.00		Credit Co-Op Society	5,68,800.00	
Accident Insurance	354.00	-	Accident Insurance	20,532.00	
Relief Fund	3,62,136.00		Relief Fund	3,62,136.00	
Credit Co-Op Society	5,68,800.00		Bank Loan	97,87,498.00	
Bank Loan	97,87,498.00				3,03,27,362.0
		3,02,54,060.00	,		
			By. JUNIOR COLLEGE SECTION		
To. P.G. COLLEGE SECTION			Payments	5,22,095.00	
Receipts	22,89,718.50		Less: Receipts	1,09,646.00	
Less: Payments	7,41,288.00				4,12,449.0
		15,48,430.50	2 ²⁷		
			By. BUILDING CONSTRUCTION SECTION		
To. YCMOU Section		3,00,000.00	Payments	18,52,861.00	
			Less: Receipts	18,52,861.00	
To. Univ. Exam. Remuneration	-	68,858.00		/	0.0
Co. GPF. Adv. Non Ref.		43,31,853.00	By. GPF. Adv. Non Ref. Paid to Staff		43,31,843.0
Co. NEET Exam. Grant		2,16,275.00	By. NSS Advance		11,200.0
o. SBI A/c. No. 191028 (Cr. Bal.)		26,805.81	9.1		,
o. Excess of Expenditure over Reciepts transferred to main receipts &			By. Excess of Reciepts over Expenditure transferred to main receipts &		
Payments A/c.		0.00	Payments A/c.		16,91,457.
Total Rs.		3,68,01,117.31	Total Rs.		3,68,01,117.3

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

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



LOUINI NO. T

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

		RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
To.	a) b) 1) 2) 3) 4) 5) 6)	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 S.B.I. A/c. No. 9560 S.B.I. A/c. No. 191028	1712.00 32513.00 1030751.44 556373.80 1188145.22 1007174.80 0.00		(a) b) c) d)	DIRECT RECURRING EXP. SALARIES (PAY): Teaching Staff Non-teaching staff Pay Arrears Teaching staff Pay Arrears Non-teaching staff DEARNESS ALLOWANCE Teaching Staff	53288928.00 6686860.00 0.00 0.00	59975788.00
	10) 11)	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	0.00 0.00 165672.00 80000.00 123993.00 0.00		b) c)	Non-teaching staff D.A. (Arrears) Non Teaching D.A. (Arrears) Teaching	4357004.00 0.00 0.00	17560622.00
	,	17 12		4186335.26				
То.	2)	DIRECT RECURRING RECEIPTS Salary grant E.B.C. Grant D-cas Centre Grant Earn & Learn Sachem Grant Maintainance Grants Other Allowances Gratuity Medical Reimbursement Bill Conference & Seminar Grant	82889890.00 73200.00 0.00 0.00 15750.00 1292576.00 1471631.00 0.00	85743047.00	a) b) c) d) e) f)	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	58500.00 4346046.00 618292.00 440389.00 164530.00 1800.00 16800.00 1471631.00	
To.	· . 3).	OTHER GRANTS: From Central Govt.	0.00	85743047.00	i) j)	Gratuity License Allowance	1292576.00	8410564.00
		From Municipalty From Other State From any other sources	0.00	0.00	i)	A.G.P. (GRADE PAY) Teaching Staff Non-teaching staff	0.00 264400.00	264400.00
-	_	Balance C/F		89929382.26	la l	Balance C/F	1	86211374.00

100	.32	RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
111	387 4	Balance B/F		89929382.2	26		Balance B/F		86211374
	4.				\top				00211374
ľo.	4	FEES AND FINES			B	у. :	S) GEOGRAPHY		
		(INCLUDING ARREARS)		1	1		a) Basic	0.0	
		Tuition Fees	185949.0	ol	-		b) D.A.		1
		Library Fees	104705.0	-1				0.0	1
	c)	Admission Fees	69595.0	-			• •	0.0	1
	d)					(i) T.A.	0.00	-
	e)	Session Fees	575928.0						
		Tuition Fees (GOI)	0.0	- [
	g)		1076833.5	1			€.		
		T.C. Fees	40880.0	1	By	7. E	(i) COLLEGE CONTRIBUTION		
		Bonafide Certificate Fees	43043.0	이			TO PEN. FUND :-		
			1020.0	1		8	Teaching Staff	0.00	
	j)	Library Dues	900.00)		b	Non-Teaching Staff	0.00	
	K)	Other Fees	175285.00)		c	Menlals Staff	0.00	
				2274138.5	o	•			d.
		2.0			Ву	. 7	COLLEGE CONTRIBUTION		1
o.	5)	FEES COLLECTED IF ANY ON			'	•	TO GRATUITY FUND		
		BEHALF OF UNIVERSITY				я	Teaching Staff	0.00	
	a)	Examination fees	1651106.00) .			Non-Teaching Staff	0.00	
		Eligibility fees	36100.00	1			Menlals Staff		,
		Sports fees	10875.00			С) Internals Statt	0.00	
		Project fees	38515.00	1	ח		DAVIGENT ON THE POST OF	1	0.
		Students welfare fees	12070.00	I .	Ву		PAYMENT ON LIFE POLICY		
		Marks Memo fees	1				Teaching Staff	0.00	
	•	Univ.Exam. Forms fees	186570.00	1			Non-Teaching Staff	0.00	
			41529.00	1		C	Menlals Staff	0.00	
		Computer Science Fees	16723.00	1					0.0
		Univ.Exam. Late fees	15450.00	1	By.	. 9	RENT, RATES & TAXES ON COLLEGE		7
	j)	Univ. C.A.P.	100080.00	1			(Including Lab. & Lio. & exclu.		1
		Environment Science Fees	3140.00	- "			Hostel & Gymkhana)		
		Adm. Prossessing charges	36930.00	1		a	Building Rent paid to 3rd party	0.00	
	m)	E_Suvidha Fees	60350.00	ring.		b)	Water tax and charges	0.00	
	n)	Univ. Exam. Pract. Fees	90550.00			c)	Municipal tax	0.00	
	o)	Ashwamedh Fees	4828.00			d)	Hostel Rent.	0.00	
	p)	NSS Fees	12070.00	1					0.0
	q)	Avishkar Fees	4828.00				1 (4)		
		Degree Certificate Fees	94120.00					1 1	
	r)	Indradhanushya Fees	4828.00	,	Bv.	10	BUILDING REPAIRS AND DEP		
	135	University Deve. Fees	4828.00		1		(Including Lab. & Lio. & exclu.	-	
	009.5	Abhiyan Fees	4828.00	her			Hostel & Gymkhana)	1	
	1.5	Cultural activities Fees	38165:00	Pa. 1		a)		0.00	
	′ I	Avhan Fees	4828.00	11 -	1	North San	Contribution to maint, a repairs as	1	
	'		12070.00	V		0)	TI TO THE TOTAL TOTAL TO THE TO	0.00	
		Emergency Fund					per Appendix "A" II		
	· 1	Earn & Learn Fees	6035.00	- }* '1'					0.0
	у)	Youth Festival Fees	32395.00						
		3#		2523811.00					
	.				Ву.	11)	RENT :-		
э.	6)	SUBSCRIPTION DONATION		1 4	18	a)	Rent on the Resident quarter of Principal	0.00	
		AND CONTRIBUTION FOR THE				b)	On the quarter of Non teaching staff	0.00	
		MAINTENANCE OF COLLEGE						its .	0.0
:	a)	From Management	0.00		3		i i		, i
	- 1	From Others	0.00		Ву.	12)	LIBRARY BOOKS :-		3
	1	From Member of staff	0.00		Į.	a)	Books	37354.00	
,	' '	Tom Monte of Start	0.55	0.00			Periodicals & News Papers	36913.00	
	, .	INCOME EDOM THE PAIDONMENT		0.00	7		Binding charges	18000.00	
).	´ `	INCOME FROM THE ENDOWMENT		0.00			E-Journal & Books	5900.00	
	- 1	FUNDS FOR THE MAINTENANCE		. 0.00		u)	D-Journal & BOOKS	3900.00	00147
	2	OF THE COLLEGE						* * *	98167.0
	\downarrow	The state of the s				_			
		Balance C/F		94727331.76			Balance C/F		86309541.0

	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			By. 13)	ORDINARY REPAIRS:		
	MAINTENANCE OF THE COLLEGE			a)	Building Repairs	0.00	
a)	Any charges collected from the			b)	College Road Repair	43375.00	
	students for special services			c)	Laboratory Repair	9246.00	
	(i.e. Cycle stand char.)			d)	CC TV Camera Repairs	0.00	
b)	Fees for Extra cultural activities			e)	Xerox Machine Repairs	30200.00	
,	(college excursions, tours etc.)			f)	Electrical Exp.	4450.00	
1)		0.00		g)	Computer Repair	28730.00	ĺ
2)	L S S S S S S S S S S S S S S S S S S S	24825.00		5,		-	116001.0
3)		0.00					
4)		16410.00		Bv. 14)	CURRENT LABORATORY EXP.		
c)		10410.00			Botany Lab.	0.00	
٠,	maintenance of the college.				Chemistry Lab.	2500.00	
1,	Cost of Materials	0.00		1 ′	Physics Lab.	0.00	
2		0.00		1 '	Zoology Lab.	0.00	
١ '		3215.00	· .	(a)	Musical Lab.	0.00	
3		24820.00		f)	Home Science	0.00	· 1
1) Identify cards Fees	0.00		1	Geography	0.00	
) Study Tour Fees	0.00		g)	Geography	0.00	2500.0
1	Rebate of Books	1	9	lie .			
7		0.00	- 1				
8		0.00		D-, 15	MUSCELL ANEOUS.	4 -	
9		0.00	24	1 1	MISCELLANEOUS :- Botanical Garden	36059.00	
1	O) College exam. Fees	0.00	3	a)		0.00	
1	1) Inter college tournament grant	0.00	15	1 '	Lighting charges & Exp.	0.00	
1	2) Enivironment Scie. Function	0.00	1		Telephone Bill Printing & Stationery Exp.	74481.00	
1	3) Bank Interest	0.00			(A) 3 Tr	0.00	
1	4) Other Income	3101.00	4 //		Postage & Telegram	0.00	
			72371.00		Academic Audit Fees	26000.00	
		sp.	ij.	-	Audit Fees	45514.00	
	4			l h)	Light Bill	45514.00	
					OTHER ITEMS:	123000.00	
				1	23/29/	8825.40	
	TOTAL RECURRING			2		30501.00	
	RECEIPTS :- NON			3	1.70(4.7)	29410.00	
	RECURRING OR INDIRECT		94799702.76	_	T.A. & D.A.	25335.00	
	RECEIPTS			100	Office Exp.	1	
	1			6	7. 0	0.00	
	9) BUILDING GRANTS :			7		0.00	
	a) UGC Const. of Class Room under	0.00		8		2000.00 1000.00	
1	7th plant Grant			9			
	b) UGC Grant 8th plan	0.00			Peon Dress	0.00	
	(Const. of Library Buld.)			5 Doll	Oratory Competition Exp.	32400.00	
	1				Water Charges		•
	1	,	0.00	1	NAAC Exp.	0.00	
					Software Charges	14000.00	
	10) EQUIPMENT GRANTS:	1		1	Traveling Exp.	0.00	
	a) UGC Grant 8th plan for computer	0.00	1	1	Tree Plantation Exp.	29605.00	
	b) UGC Development Grant Books,	0.00)	1,000	7 ISO Fees	11800.00	
	Journal & Equip.				Misc. Exp.	13935.00	
	c) Other state Govt. Grant	0.00		1.0	Internet Bill	27250.00	
	d) ULP for Lib. Books	0.00		2	e_TDS Fees	28127.00	
	e) UGC towards plaintation	0.00	1				559242.4
	f) State Grants	0.00	-	185	k - 5		i i
	., 5,0,0						
	., 2.2.5		0.0	0	TOTAL RECURRING EXPENDITURE		86987284.4
	,, , , , , , , , , , , , , , , , , , , ,		0.0		TOTAL RECURRING EXPENDITURE		86987284.4

	-	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
		Balance B/F	A50+ A 0+	0.00		Balance B/F		0.00
To.	11)	RECEIPTS ON A/C OF			By. 16)	EQUIPMENTS		
		SCHOLARSHIPS & PRIZES			a)	Replacement & Purchase of		1
	a)	GOI Scholarship	0.00			furniture & dead stock	0.00	1
		Minority Stud. Schola.	0.00		ь)	Software Purchase	0.00	
		Freedom Fighter Scho.	0.00			Inverter & Battery	0.00	
			0.00			Electric Equipments	0.00	è
		Free Ship to B.C.Stud.			,	Computer Purchase	264750.00	•
		Govt. open merit scho.	0.00			-	283140.00	1
		Ex. Service man a Scho.	0.00			Solar System	105900.00	
		P.S.T. Scholarship	0.00		ری ا	Water Tank	9500.00	į
	h)	G.O.I. Scho. Payable	0.00			Machinery Purchase		į.
	i)	S.T.C. Scho.	0.00		i)	Science equipment	120829.00	794110 00
	j)	National Merit Scho.	0.00					784119.00
-	k)	G.O.I. Scholarships to S.T. Students	0.00					-
	΄.	,		0.00	By. 17)	CAPITAL EXPENSES :-		l
						Const. of Labrary Build	0.00	
т.	12	EEL LOWGUING				Electric Installation	0.00	1
10		FELLOWSHIPS :-	0.00		")			0.00
		From Govt.	0.00				1	
		From University	0.00			a prices -		į.
	c)	From Other Sources	0.00			SCHOLARSHIP & PRISES :-	0.00	1
				0.00		G.O.I. Scholarship	1 1	
		"			,	National Merit Scho.	0.00	
To	13	LOANS :-			(c)	Minority GOI Schola.	0.00	}
- "		From Management	0.00		d)	Govt. open merit scho.	0.00	
1		From Other State	0.00					0.00
		From Central Govt.	0.00			1		
1	,	Building Const., Section	0.00		Bv. 19	FELLOWSHIPS :-		
1			0.00			From Govt.	. 0.00	
	e)	From Principal	0.00	0.00		From University	0.00	
				0.00	(0	From University	0.00	0.00
								V.00
				n		COLLEGE CONCESSION :-		
		·				From University	0.00	
-					b)	From Other sources	0.00	1
				1	c)	From College	0.00	
			d	1 ×		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0.00
1					By. 21	REPAYMENT OF LOAN :-	1 2	
1				,	a)	To Management	3852861.00	
1		.*				To Other state Govt.	0.00	
1				p	100	To Principal	0.00	
1				II P	()	To Fillicipal	0.00	3852861.00
4			_		_333	L	1	3832801.00
					By. 22	EXTRA CULTURAL ACTI. :-		
						(i.e. annual social gatering college	1	
			*			excursions & tours etc. to be shown		
					The same of	separately by neads)	[]	
					a)	Gathering	0.00	
					5 1 1 -	Magazine	0.00	
					1 0 0 0 1 K	Conference & Seminar Exp.	1450.00	
l					All the same			- 4
				. "		Function & Festival Exp.	1720.00	
					7	Gymkhana	0.00	
	·			0		Identity Cards	0.00	All
					g)	College/Univ. Exam. Exp.	6523.00	400
					i)	Stud. Youth festival	0.00	
-					1	Convocation Programme Exp.	0.00	
					1	Oratory Competition Exp.	18870.00	
		-				I	28	
						Sports Exp.	81960.00	
		18			n)	NEET Exam. Exp.	221840.00	
					1		1	332363.0
	-	, and the second of the second		·	Charles and			
		Balance C/F		0:00		Balance C/F	100	40602426
		Dalance O/I				Dalance C/F	ARTHUR DE LA COLOR	4969343.0

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		0.00		Balance B/F		4969343.00
0. 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		F
			,	1)	Examination Fees	1651106.00	
				2)	Eligibility fees	36100.00	
	TOTAL NON RECURRING RECD.		1691457.50	3)	Mark Memo fees	186570.00	
	1. A. A.			4)	Sports fees	0.00	-
	TOTAL NON RECURRING		96491160.26	5)	Uni. Sports Entry Fees	0.00	1 2 8
	& RECURRING RECEIPTS			6)	Uni. Exam. Form fees	960.00	
				7)	Eligibility form fees	0.00	1
	,			8)	Late fees	15450.00	
				9)	Exam. Practical fees	90550.00	
				10)	Univ. Exam. Assessment charges	0.00	
					Adm. Prossessing charges	36930.00	1
					Environment Scie. Fees	0.00	
	2	_		1	Computer Sci. Fees	0.00	1
				1 '	Student Welfare Fees	12070.00	
					E-suvidha Fees	60350.00	7
		a 86		1 '	C.A.P. Charges	100080.00	
					N.S.S. Fees	12070.00	
		,			Ashwamedh Fees	4828.00	ł
					Avishkar Fees	4828.00	
	1				Indradhanush Fees	4828.00	
				1	Avhan Fees	4828.00	
				,	Exam. Fine	0.00	
				1	Earn & Learn	6035.00	
			1 11		University Deve. Fees	4828.00	
			1	1	Abhiyan Fees	4828.00	
	100				Youth Festival Fees	0.00	
					Emergency Fund	12070.00	
	g l				Project Fees	3480.00	
	,				Degree Certificate Fees	94120.00	
				099	Cultural activities Fees		
	n .				CONT. TO SALARIES EQUI. FUND	2	
				133	WAS COMMON TO SEE THE SECOND OF THE SECOND O		
	4	J.	н	(C)	CONT. TO RESERVED FUND		2346909
	,					8	20 100
					OWNED INDIDECT OF NON		0
				By. 24)	OTHER INDIRECT OR NON		į
	, d				RECURRING EXPENDITURE:		Į.
	W.)		e*		(As per Additional R. & P. A/c.)		
	·* , %				0 0 2		
		,			TOTAL NON RECURRING REC.	V ²	7316252
	C				93 A 60 A		
					TOTAL NON RECURRING &		9430353
					RECURRING RECEIPTS		
	04 1 ' ;					1	
					Balance C/F	- day - 11	94303530

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS, PS,	RS. PS.
	Balance B/F		96491160.26		Balance B/F	120.10.	94303536.4
				By. 25)	CLOSING BALANCES :-		
				a)	Cash on hand	3252.00	
j				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)	M.G.B. A/c. No. 54506000039	677613.62	
		,		5)	M.G.B. A/c. No. 54506000380	387958.60	
	,	8		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	}
	, 1			10)	F.D.R. With B.D.C.C. Bank	80000.00	
	,		Ti Ti	11)	F.D.R. With S.B.I. Bank	123993.00	
			J	12)	P.L.A. Account	0.00	
				0.00			2187623.86
			27		Printers	National a	
	Total Rs.		96491160.26		Total Rs.	5 %.	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.

M. KO.

M. Kolecha,

Oli 12.5

F.R. 1.15.

Chartered Accountants

Beed.

ANAND CHARITABLE SANSTHA's

ANANDRAO DHONDE ALIAS BABAJI COLLEGE KADA

A/P- KADA

PAYMENT RECEIPT - (OFFICE COPY)

(GRANTED)

RECEIPT, NO

: C1/DCA/5069

DATE

: 15/02/2022

CLASS

: B.A Year:I Sem:NA

CATEGORY:

NAME

: sonawale yogesh prashant

APPL. ID

SR NO PERTICULARS

AMOUNT (RS.)

1 OTHER FEES

400.00

पेषट रदरी पावरी

TOTAL:

400.00

IN WORDS: Four Hundred Ruppees Only

C1-NT06-15/02/2022-REP:0

RECEIVER'S SIGNATURE

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
	8	
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.



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
. 5,			\	
1	Furniture & Dead stock	11,45,237.58	0.00	11,45,237.58
2	Computer, Printers & Software	8,41,171.00	2,64,750.00	11,05,921.00
3	Library Books	25,83,722.10	37,354.00	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
yl.				
	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,

Kotecho hartered Accountants



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.

THE STATE OF THE S	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
STUDENT AID FUND: Balance as per last B/S	47,248.00	KS. 15.	FIXED ASSETS (As per Schedule 'A')		73,32,336.48
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 Less: Paid during the year	19,20,803.90 -10,00,000.00		DEBIT BALANCE (As per sep. statements)		3,29,852.00
NON GRANT SECTION Balance as per last B/S Add: Addition during the year	20,29,896.00	9,20,803.90 20,29,896.00	JUNIOR COLLEGE SECTION Balance as per last B/S Add: Paid during the year INCOME AND EXPENDITURE A/C. Balance as per last B/S	5,62,168.00 1,74,442.00 40,40,655.93	7,36,610.00
P.G. SECTION Balance as per last B/S Add: Recd. during the year	57,81,213.25 3,02,245.64	60,83,458.89	M.G.B. A/c. No. 54506000244 M.G.B. A/c. No. 54506000039 M.G.B. A/c. No. 54506000380	1,712.00 32,513.00 10,30,751.44 5,56,373.80 11,88,145.22 10,07,174.80 0.00	9,62,446.61
OTHER CREDIT BALANCES (As per sep. statements)		44,67,386.56	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	0.00 0.00 0.00 1,65,672.00 80,000.00 1,23,993.00 0.00	41,86,335.20
Total Rs.		1,35,48,793.35	Total Rs.		1,35,48,793.3

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.

THE PROPERTY OF THE PROPERTY O	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
EXPENDITURE To. Salaries	KS. 1 S.		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		,e	
To. Audit Fee		26,000.00		7	
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	97 4		
To. Excess receipt of expenditure Tr. to Balance Sheet	, q	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.

1 CNILO Kalyan N. Kotecha, Kotecha & Co.,

Chartered Accountants

ANANU CHAKITABLE TKUST, ASHTI, DIST. DEED

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

		DE DE	I	YT FOR THE YEAR ENDED ON . PAYMENT	RS. PS.	RS. PS.
RECEIPTS	RS. PS.	RS. PS.	-			
·		0.00	By	SBH A/c. No. 191028 (Cr. Bal.)	1	26,805.81
To. Student AID Fund		37,560.00		SBITTUC. INC. ISSUED		
To. College Development Fund		37,300.00	Bv	SALARY DEDUCTION REMITTANCE		
			Dy.	G.P.F. Contribution	55,06,000.00	
To. SALARY DEDUCTION	55 36 000 00			D.C.P.S.	11,10,911.00	
G.P.F. Contribution	55,36,000.00			Income Tax	1,16,43,110.00	
D.C.P.S.	10,84,967.00			Professional Tax	1,44,700.00	
Income Tax	1,16,43,110.00			L.I.C. Primum	10,26,002.00	
Professional Tax	1,44,200.00			Credit Co-Op Society	5,51,500.00	l
L.I.C. Primum	10,20,263.00			Accident Insurance	42,834.00	1
Accident Insurance	42,480.00 3,79,455.00			Relief Fund	3,79,455.00	
Relief Fund				Bank Loan	95,31,625.00	
Credit Co-Op Society	5,51,500.00			Bank Boan		2,99,36,137.00
Bank Loan	95,31,625.00	2,99,33,600.00				
			By	JUNIOR COLLEGE SECTION		
			Dy.	Payments	2,89,293.00	
To. P.G. COLLEGE SECTION	15 75 050 52			Less : Receipts	1,14,851.00	
Receipts	15,75,050.52			2000 / 1000-1-100		1,74,442.00
Less: Payments	12,72,004.00	3,02,245.64	Ť			
			Bv.	GPF. Adv. Non Ref. Paid to Staff		30,19,000.00
W. Lines Section	,	11,900.00				
To. Commerce Webinar Section		11,200.00	Ву.	Salary Grant Refund to Govt.	1 1 ×	57,847.00
To. YCMOU Section		33,750.00				
16. YCMOO Section			Ву.	NEET Exam. Remuneration Paid		1,32,300.00
To. Univ. Exam. Remuneration		2,82,339.00	4		7	
10. Only, Exam. Remaneration			ı	Fees Refund to Student	1	3,900.00
To. GPF. Adv. Non Ref.		30,19,000.00			·	
To. GFF. Adv. Non Res.						
To. NEET Exam. Remun.	1	1,92,090.00	7	-	3	
10. NEET Exam. Remain		182			.*	
To. SBI A/c. No. 191028 (Cr. Bal.)	· · · · · · · · · · · · · · · · · · ·	26,805.81				
10. 351740.110.171020 (51. 2)				~ , °		
To. Excess of Expenditure over Reciepts		9	Ву.	Excess of Reciepts over Expenditure	,	
transferred to main receipts &				transferred to main receipts &		11
Payments A/c.		0.00		Payments A/c.		4,88,858.64

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

3,38,39,290.45

Place :- Beed.

Date :- 25-07-2021.

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

Total Rs.

3,38,39,290.45

FUKIVI NU. 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.

1911		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
-6				4			DIDDOM DECUMBING FYD		
To.	1)	OPENING BALANCES			_		DIRECT RECURRING EXP.		
	a)	Cash on hand	1557.00		Ву.		SALARIES (PAY):	55663386.00	
	b)	CASH AT BANK				-	Teaching Staff	4750015.00	
	1)	B.D.C.C. A/c. No. 261	32513.00				Non-teaching staff		
	2)	S.B.I. A/c. No. 11496184503	295549.90				Pay Arrears Teaching staff	0.00	
	3)	M.G.B. A/c. No. 54506000244	179276.40			d)	Pay Arrears Non-teaching staff	0.00	60413401.00
	4)	M.G.B. A/c. No. 54506000039	1019584.40						60413401.00
	5)	M.G.B. A/c. No. 54506000380	157398.40						
	6)	S.B.I. A/c. No. 9560	0.00		Ву.	2)	DEARNESS ALLOWANCE		
	7)	S.B.I. A/c. No. 191028	0.00			a)	Teaching Staff	9450399.00	
	•	S.B.I. A/c. No. 1/25	0.00				Non-teaching staff	4909976.00	
	,	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	
	•	F.D.R. With S.B.I. Bank	80762.00						14360375.00
	,	P.L.A. Account	0.00						
	,			1929477.30			-		
					Ву.	3)	OTHER ALLOWANCES :-		
							(E.G.H.R.A.C.L.A.) Cashier		
To.	2)	DIRECT RECURRING RECEIPTS					allowance, typing allowance		
1.0.	-,	Salary grant	81771254.00				principal allow. (Details to be		
		E.B.C. Grant	124100.00				given in separate sheet)		
		D-cas Centre Grant	0.00			a)	Special Allowances	92250.00	
		Earn & Learn Sachem Grant	0.00			b)	H.R.A. Teaching staff	3981784.00	
		Maintainance Grants	0.00			c)	H.R.A. Non-teaching staff	866366.00	
		Workshop Grant	0.00			d)	T.A. Teaching staff	515761.00	
		Sports Grands	0.00			e)	T.A. Non-teaching staff	118930.00	
		Medical Reimbursement Bill	216874.00			f)	Washing Allow. Non-teaching	1650.00	
1		Conference & Seminar Grant	0.00	II.		g)	Other Allowance	31500.00	
				82112228.00		h)	Medical Reimbursement Bill	216874.00	
						i)	License Allowance	43400.00	
									5868515.00
To	. 3)	OTHER GRANTS:							
110	. 3)	From Central Govt.	0.00						
		From Municipalty	0.00		Ву.	4)	A.G.P. (GRADE PAY)		
		From Other State	0.00	ŀ			Teaching Staff	0.00	
		From any other sources	0.00			ii)	Non-teaching staff	433619.00	
1		1 tom any onto		0.00					433619.00
	•								
+	-	Balance C/F		84041705.30			Balance C/F		81075910.00
		Balance C/1					- CAN		

CONTD...2

Balance B/F 84041705.30 Balance B/F		P	RECEIPTS	RS. PS.	RS. PS.	E CF.	-	PAYMENT	RS. PS.	RS. PS. 81075910.0
		1			84041705.30		_	Balance B/F		010/0/1000
10		+	Dalance 177					CD + DUV		
INCLUDING ARREARS 941369.00 0.	. 4	E	FES AND FINES			Ву.			0.00	
10 Tutton Fees 94159-00 6 College Contribution 1 College Cont	0. 4			•			a)			
b) Lihrary Fees	_	1-		941369.00			b)		1 1	
College Contribution		1		38620.00			c)	H.R.A.		
O Laboratories Fees 984280.00 984280.00 74860			-	40215.00			d)	T.A.	0.00	0.
Session Fees 38100.00				984280.00						0.
Segistration Fees 26793.00			1		3/					
1)					The state of the s	Bv.	6)	COLLEGE CONTRIBUTION		
B) C. Fees						-,-	,			
Display Dues 0.00 1. 1. 1. 1. 1. 1.					4		я)		0.00	
1) Library Dues 348721.00 2494775.00 September 2494775.00	h	1) E	Bonafide Certificate Fees		Ž.	Y) -			0.00	
2494775,00	ì	i) L	Library Dues				,		0.00	
2494775,00 By. 7 COLLEGE CONTRIBUTION TO GRATUITY FUND To GRA	j	i) lo	Other Fees	348721.00	(E)		C)			0.
Description	•	"			2494775.00			COLUMN TO CONTRIBUTION		
Description Computer Science Fees 1589.00 10 10 10 10 10 10 10			1		No.	Ву.	7)			
BEHALF OF UNIVERSITY a Examination fees 5 Examination fees 36780.00 b Eligibility fees 36780.00 c 5 5 5 5 5 5 5 5 5	· 0	5) 1	FRES COLLECTED IF ANY ON						0.00	
Examination fees 715645.00 36780.00 36780.00 50 50 50 50 50 50 50	٠	7	REHALF OF UNIVERSITY				a)		1	
b) Eligibility fees 38380.00 Syorts fees 38380.00 Project fees 38380.00 Project fees 35.00 Project fees 5700.00 Project fees 6700.00				715645.00		01	b)			
Description				36780.00			c)	Menlals Staff	0.00	0
Symbol Nets Students welfare fees 15360.00						1				0
A project rese Students welfare fees Staff Sta						By.	8)	PAYMENT ON LIFE POLICY		
Students Wento Res 74200.00 1					1850 To			Teaching Staff	1	
1) Marks Mento lees 5700.00 38990.00 1) Univ. Exam. Late fees 690.00 1) Univ. Exam. Pract. Fees 690.00 1) Univ. Exam. Pract. Fees 6148.00 10 Iniv. Exam. Pract. Fees 10 Iniv. Exa					2007		b)	Non-Teaching Staff	0.00	
By Computer Science Fees 38990.00 1					\$30.0				0.00	
Divic Exam. Late fees 39340.00 1589.00		g)	Univ.Exam. Forms fees		100		٠,			(
1) Univ. C.A.P. 39340.00 1589.00 1589.00 1589.00 10 10 10 10 10 10 10					100	By	9)	RENT. RATES & TAXES ON COLLEGE		
Dink CAP Capter		′ 1			V	Dy.	,,			
Adm. Prossessing charges 12770.00					305.1 754					
1) Adm. Prossessing charges 12770.00		k)	Environment Science Fees	1	12.7.7885		,	1	0.00	
Discrimination Disc		1)	Adm. Prossessing charges	1	400 7 1752					
Diviv. Exam. Pract. Fees		m)	E_Suvidha Fees	76850.00			• .			
Ashwamedh Fees 15370.00 153		n)	Univ. Exam. Pract. Fees	480.00			,		1	
NSS Fees		0)	Ashwamedh Fees	6148.00			d)	Hostel Rent.	0.00	,
Avishkar Fees 6148.00				15370.00				u u		(
Indradhanushya Fees				6148.00						
University Deve. Fees				6148.00	o l	Ву	. 10	BUILDING REPAIRS AND DEPR	<u>.</u>	
1				8969.00	o l			(Including Lab. & Lio. & exclu.		
Cultural activities Fees 39475.00 Avhan Fees 6148.00 W) Avhan Fees 6148.00 Emergency Fund 54430.00 Earn & Learn Fees 6700.00 Youth Festival Fees 75355.00 To. 6) SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE 7From Management 6 D) From Others 6 C) From Member of staff 6 D) MINCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE 7 D) INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE 7 D) INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE 7 D) INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE 7 D) INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE 7 D) INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE 7 D) INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE 7 D) INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE 7 D) INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE 7 D) INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE 7 D) INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE 7 D) INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE 7 D) INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE 7 D) INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE 7 D) INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE 7 D) INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE 7 D) INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE 7 D) INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE 7 D) INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE 7 D) INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE 7 D) INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE 7 D) INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE 7 D) INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE 7 D) INCOME FROM THE ENDOWMENT		-/		1	1900.0			Hostel & Gymkhana)		
Contribution to maint. a repairs as 0.00				1	787.5		a		0.00	
Wind Emergency Fund 14430.00 6700.00 75355.00					8077				0.00	1
Ellier general Fees 6700.00 75355.00 1247848.00				1	福度 扩入		,			1
Youth Festival Fees 75355.00				1	12000					1
To. 6) SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE a) From Management b) From Others c) From Member of staff To. 7) INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE 1247848.00 By. 11) RENT:- Rent on the Resident quarter of Principal 0.00 By. 12) LIBRARY BOOKS:- Books 142679.00 C) Periodicals & News Papers 1275.00 C) Binding charges 3170.00 C) Reading 1471				1	480					
By. 11) RENT:- Rent on the Resident quarter of Principal O.00 On the quarter of Non teaching staff D.00 Do the quarter of Non teaching staff D.00 D		y)	Youth Festival Fees	/5355.0	1960(7)(1)	, l				
a) SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE From Management b) From Others c) From Member of staff To. 7) INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE A) Rent on the Resident quarter of Principal D.00 By. 12) By. 12) LIBRARY BOOKS:- Books 142679.00 C) Periodicals & News Papers 1275.00 C) Binding charges 3170.00 C) Reading D.00 1471					124/848.0	- 1		DENT.		
AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE a) From Management b) From Others c) From Member of staff To. 7) INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE b) On the quarter of Non teaching staff 0.00 By. 12) LIBRARY BOOKS:- Books 142679.00 0.00 b) Periodicals & News Papers 1275.00 c) Binding charges 3170.00 d) Reading 1471						Ву			0.00	
AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE From Management 0.00	o.	6)						· 1	1	1
a) From Management 0.00 b) From Others 0.00 c) From Member of staff 0.00 From Member of staff 0.			AND CONTRIBUTION FOR THE				b	On the quarter of Non teaching staff	0.00	<u> </u>
a) From Management 0.00 b) From Others 0.00 c) From Member of staff 0.00 From Member of staff 0.00 To. 7) INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE D.00 By. 12) LIBRARY BOOKS:- Books 142679.00 c) Periodicals & News Papers 1275.00 c) Binding charges 3170.00 Reading 0.00			MAINTENANCE OF COLLEGE					数		
b) From Others		a)	From Management	0.0	0					
From Member of staff				0.0	0	By	y. 1	2) LIBRARY BOOKS :-		
0.00 Periodicals & News Papers 1275.00				1	133 (61)	`			142679.0	
FO. 7) INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE C) Binding charges 3170.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00		U)			235	00		• 1	1	1
FUNDS FOR THE MAINTENANCE OF THE COLLEGE 0.00 d) Reading 0.00	г.	71	INCOME EDOM THE ENDOWMENT							1
OF THE COLLEGE	0.	1)			0	ام			1	1
OF THE COULEGE					0.		(, iteaung	0.0	
			OF THE COLLEGE		Ar					14/12
		_				+				

_		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
		Balance B/F		87784328.30	0		Balance B/F		81223034
	•						G.		
о.	8)	OTHER MISC. RECEIPTS OF THE			Ву.		ORDINARY REPAIRS :		
		MAINTENANCE OF THE COLLEGE				a)	Building Repairs	0.00	
	a)	Any charges collected from the			1	b)	College Road Repair	23230.00)
		students for special services			1	c)	Laboratory Repair	3390.00	
		(i.e. Cycle stand char.)			1	d)	CC TV Camera Repairs	28840.00	
	b)	Fees for Extra cultural activities				e)	Xerox Machine Repairs	5500.00	
		(college excursions, tours etc.)	1			f)	Machinery Repair	21145.00	
	1)	Students association a forum	0.00				Computer Repair	39259.40	
	2)	Magazine Fees	59400.00			٠,			121364
	3)	Gathering Fees	0.00		1				
	4)	Gymkhana Fees	38989.00		Bv.	14)	CURRENT LABORATORY EXP.		
	c)	Any other Misc. Receipta for the			1		Botany Lab.	0.00	
		maintenance of the college.			1		Chemistry Lab.	0.00	
	- 1	Cost of Materials	0.00		ı		Physics Lab.	0.00	
	´	Medical Exam. Fees.	0.00				Zoology Lab.	1	
	1	Sale of Prospectus	24600.00				Musical Lab.	0.00	
	1	Identify cards Fees	30450.00		ı	´ I		0.00	4
		Study Tour Fees			l	′	Home Science	0.00	
		Rebate of Books	73570.00			g)	Geography	0.00	_
	1		0.00						0
	- 1	Rebate on Sci. Goods	0.00						1
	-	Building Rent	50000.00			100		-	
	· 1.	Sale of Raddi	0.00		-	91.7	MISCELLANEOUS :-		
		College exam. Fees	0.00			1	Botanical Garden	10130.00	
	- 1	Inter college tournament grant	0.00			1600	Lighting charges & Exp.	2340.00	
	1	Enivironment Scie. Function	0.00))·	(362	Telephone Bill	1375.00	
		Bank Interest	126066.80	A.	(1) 1	Printing & Stationery Exp.	62411.00	
_	4) (Other Income	3000.00		•	e) I	Postage & Telegram	0.00	
		•		406075.80	i	0 /	Academic Audit Fees	0.00	
	1		. 1	0	٤	(s) A	Audit Fees	26000.00	
			1		h	1) [Light Bill	128100.00	
						0001	OTHER ITEMS :		
					}	1 /	Affiliation fees	133500.00	
	1	TOTAL RECURRING			2	2 E	Bank Commission	6260.08	
	- 1-	RECEIPTS :- NON		4 2	3	20-	Advertisement Exp.	34000.00	
	- 1	RECURRING OR INDIRECT	i. 1	88190404.10		12/	C.A. & D.A.	21385.00	
	1-	RECEIPTS	<u> </u>	551751151		382	Office Exp.	18616.00	
	1	de la			ě		yping & Xerox	0.00	
0,	b	UILDING GRANTS:			7	2 135	rofessional Tax Return Fees		
	-	IGC Const. of Class Room under	0.00	3	- 46	37		0.00	
a,			0.00	. 1	8	751 1 3	College Garden	7000.00	
		th plant Grant	0.00		9	100	Affiliation Form Fees	3000.00	
b)		GC Grant 8th plan	0.00	i		50	eon Dress	0.00	
	100	Const. of Library Buld.)	. 4				Pratory Competition Exp.	0.00	
						7 1 115	Vater Charges	1920.00	
	1	,		0.00			IAAC Exp.	0.00	
			*		27837	5 3000	. VOK Affiliation Fees	20000.00	
10)	E	QUIPMENT GRANTS:			18850	SU 2000	raveling Exp.	0.00	
a)	U	GC Grant 8th plan for computer	0.00		16	T	ree Plantation Exp.	12200.00	
b)	UC	GC Development Grant Books,	0.00	1	1970	1 30	SO Fees	0.00	
•		urnal & Equip.		-	18	M	lisc. Exp.	6905.00	
c).	i .	her state Govt. Grant	0.00		MARK	21	ternet Bill	18082.00	
1		P for Lib. Books	0.00				TDS Fees		
-,		GC towards plaintation	0.00		6	-	1 DO 1 CC2	28127.00	£412£1
. 1		U - 3			80	1			541351.
f)	Sta	ite Grants	0.00	0.00			e yr		0400==::
				0.00	4	TO	OTAL RECURRING EXPENDITURE		81885749.4
_					9	1	1200 3000		AN A
- 1		Balance C/F	4	0.00			Balance C/F	- 1	0.0

\vdash	_	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
T-	, A-1	Balance B/F		0.00		Balance B/F	10.10.	
10.	. 1	RECEIPTS ON A/C OF			By. 10	S) EQUIPMENTS		0.0
	-	SCHOLARSHIPS & PRIZES				Replacement & Purchase of		
	a	,	0.00			furniture & dead stock	7840.00	
	b	, John Sonora,	0.00		Ь) Software Purchase	30000.00	ı
	c	Billot Dollo,	0.00			Inverter & Battery	38400.00	(a)
	ď	The so Diciotal.	0.00		1	Electric Equipments		
	е	point morte solio.	0.00			Computer Purchase	18500.00	
	f	The state of the s	0.00			Xerox Machine Purchase	11000.00	
	g		0.00			CCTV Camera	55000.00	
	h	G.O.I. Scho. Payable	0.00				4500.00	
	i)		0.00		1 11	Science equipment	117487.00	/
	j)	National Merit Scho.	0.00		D. 17	O. P.		282727.0
	k)	G.O.I. Scholarships to S.T. Students	1			CAPITAL EXPENSES :-		
	,	and the state of t	0.00			Const. of Labrary Build	0.00	1
				0.00	b)	Electric Installation	0.00	
								0.0
		· ·			By. 18	SCHOLARSHIP & PRISES :-		0.00
т						G.O.I. Scholarship	0.00	
Го		FELLOWSHIPS :-				S.T.C. Scholarship Ruturn		
2		From Govt.	0.00		c)	Freedom Fighter Scho.	0.00	
		From University	0.00			Physical Handicapped Sc.	0.00	
	c)	From Other Sources	0.00			National Merit Scho.	0.00	
			0.00	0.00			0.00	
Го	13	LOANS :-		0.00		Minority GOI Schola.	0.00	
		From Management	0.00		g)	Govt. open merit scho.	0.00	
		From Other State	0.00					0.0
		From Central Govt.	1			and a second		
		Building Const., Section	0.00		By. 19	FELLOWSHIPS :-	. •	
			0.00		a)	From Govt.	0.00	
	c)	From Principal	0.00	Į.	b)	From University	0.00	
		, a		0.00				0.00
				,	By. 20)	COLLEGE CONCESSION :-	1	0.00
			1			From University	0.00	
			1	1	b)	From Other sources	1	
			1		c)	From College	0.00	
			1	* .	-)		0.00	
			1		Bv 211	REPAYMENT OF LOAN :-		0.00
			1 1	ľ	ريم برد ده	To Managament		
					a)	To Management	1000000.00	
						To Other state Govt.	0.00	
					c)	To Principal	0.00	
						* * * * * * * * * * * * * * * * * * *	x= 19	1000000.00
				[1	By. 22)	EXTRA CULTURAL ACTI. :-		
			1 1			(i.e. annual social gatering college		
			1			excursions & tours etc. to be shown	1	
				1	14	separately by neads)	1	
	ł		1	1		Gathering	0.00	
						Magazine		
				1		Conference & Seminar Exp.	53840.00	(Dense)
				1			31530.00	1
				<i>-</i> 2		Function & Meetings	1330.00	
					- 1	Gymkhana	0.00	
						Identity Cards	0.00	
					g)	College/Univ. Exam. Exp.	2992.00	
			1		i)	Stud. Youth festival	0.00	
			1 1			Convocation Programme Exp.		
			1		1)	Oratory Competition Exp.	15150.00	
						Sports Exp.	19900.00	
			-	8			8000.00	
				1	ш	NEET Exam. Exp.	61000.00	
								193742.00
_	+		 					
		Balance C/F		0.00				

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
- 1	Balance B/F		0.00	4	Balance B/F		1476469.
0. 14)	OTHER INDIRECT OR NON			y.			1470409.
٠.	RECURRING RECEIPTS			By. 23	OTHER CONTRIBUTION TR.		1
	(As per additional receipts and		488858.64		TO SPECIFIC FUNDS :-		
	payment accounts)			j.	FEES PAID TO UNIVERSITY		
				1	Examination Fees	715645.0	o
				2	Eligibility fees	36780.0	
	TOTAL NON RECURRING RECD.		488858.64	3	Mark Memo fees	74200.0	o
	TOTAL			4	Sports fees	38380.00	1
	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	1
				10	Univ. Exam. Assessment charges	0.00	1
					Adm. Prossessing charges	12770.00	
				12	Environment Scie. Fees	0.00	
				13	Computer Sci. Fees	0.00	I
				14	Student Welfare Fees	15360.00	1
				15	E-suvidha Fees	76850.00	
				16)	C.A.P. Charges	39340.00	
				17)	N.S.S. Fees	15370.00	
				18)	Ashwamedh Fees	6148.00	
				19)	Avishkar Fees	6148.00	
				20)	Indradhanush Fees	6148.00	
				21)	Avhan Fees	6148.00	
				22)	Exam. Fine	0.00	
		4		1000	Earn & Learn	6700.00	
					University Deve. Fees	8969.00).
	,				Abhiyan Fees	6148.00	
					Youth Festival Fees	0.00	
					Emergency Fund	14430.00	
	,				Project Fees	0.00	
					Degree Certificate Fees	0.00	
				- 1000000000000000000000000000000000000	Cultural activities Fees	39475.00	
				400	CONT. TO SALARIES EQUI. FUND		
				C)	CONT. TO RESERVED FUND		
				Ŋ.			1130709.0
		1					
-			B	892.5	OTHER INDIRECT OR NON		0.0
				92	RECURRING EXPENDITURE:		
					(As per Additional R. & P. A/c.)		
							*
					TOTAL NON RECURRING REC.		2607178.0
					TOTAL NON RECURRING &	'	84492927.4
					RECURRING RECEIPTS		
+							
	Balance C/F		88679262.74		Balance C/F		84492927.48

 RECEIPTS	RS. PS.	DC DC				
 Balance B/F	3.	RS. PS.	-	PAYMENT	RS. PS.	RS. PS.
		88679262.74	-	Balance B/F	130.70.	84492927
			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. 54506000380 S.B.I. A/c. No. 9560 S.B.I. A/c. No. 191028 S.B.I. A/c. No. 1/25 F.D.R. With B.D.C.C. Bank F.D.R. With B.D.C.C. Bank F.D.R. With S.B.I. Bank P.L.A. Account	1712.00 32513.00 1030751.44 556373.80 1188145.22 1007174.80 0.00 0.00 0.00 165672.00 80000.00 123993.00 0.00	
Total Rs.	-	201				4186335.26
		88679262.74		Total Rs.		88679262.74

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	Amount
1	Sundry creditors	3,41,537.8
2	Freeship Scho. Advance	25,000.00
. 3	Univ. Fees Payable	24,83,138.90
4	Exam. Advance	1,04,882.00
5	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	
11	SBH A/c. No. 191028	14,069.00
12	College Development Fund	26,805.81
	NAAC Seminar Section	2,50,922.00
14	YCMOU College, Nashik Section	7,620.00
- 1	Professional Tax (Salary Deduction)	3,33,750.00
	Commerce Webinar Section	-305.00
	2000011	11,900.00
	Total Rs.	44,67,386.56

14.115. 011215 FR.115. 10523177

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
1	Bank Loan (Salary Deduction)	1,41,500.00
	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)	
	Accident Insurance	25,944.00
		354.00
	TOTAL RS.	3,29,852.00

OHECS F.R. 1.6. IN COMMENTERS OF A STATE OF

إكباره العلم 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.

		69,06,930.48	4,25,406.00	73,32,336.48
+	Total Rs.			
-	Other Machinery & Equipment's	67,060.00	0.00	67,060.00
2	Other Machine 2 7	33,990.00	4,500.00	38,490.00
1	Electrical & Electronic Equipments	57,205.00	18,500.00	75,705.00
0	Musical Instruments	5,400.00	0.00	5,400.00
9	Sports Equipments	1,91,686.00	0.00	1,91,686.00
8	Science Apparatus	18,71,977.80	1,17,487.00	19,89,464.80
7	Invertor & Battery	2,38,935.00	38,400.00	2,77,335.00
6	Typewriter	11,440.00	0.00	11,440.00
5	Xerox Machine	50,625.00	55,000.00	1,05,625.00
4	Library Books	24,41,043.10	1,42,679.00	25,83,722.10
3	Computer, Printers & Software	8,00,171.00	41,000.00	8,41,171.0
1	Furniture & Dead stock	11,37,397.58	7,840.00	11,45,237.5
		01/04/2020	year	31/03/2021
		Purchase Pr. As on 01/04/2020	Addition during the	Total valu As on
No	Nama of the Asset		GROSS BLACK	
Sr.	T			

As per our report of even date

Place :- Beed.

Date :- 25-07-2021.

Kalyan N. Kotecha, Kotecha & Co.,

Chartered Accountants



Anandros Shonde Alias Bubas;

Mahavidzala ya, Kada

BALANCE SHEET AS AT

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

31-03-20

2019-2020

KOTECHA & Co.

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

KOTECHA &



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,

Beed.

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.

THE PART OF THE PA	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
FUNDS & LIABILITIES	RS. PS.	10.10.	FIXED ASSETS		
STUDENT AID FUND: Balance as per last B/S	47,248.00		(As per Schedule 'A')		69,06,930.48
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 Less: Paid during the year	38,38,738.90 -19,17,935.00		<u>DEBIT BALANCE</u> (As per sep. statements)		3,33,359.00
NON GRANT SECTION Balance as per last B/S	20,29,896.00	19,20,803.90	JUNIOR COLLEGE SECTION Balance as per last B/S Add: Paid during the year	3,87,408.00 1,74,760.00	5,62,168.00
Add: Addition during the year	0.00	20,29,896.00	INCOME AND EXPENDITURE A/C. Balance as per last B/S	52,16,732.28 -11,76,076.35	3,02,100.00
			Less: Surplus during the year	-11,70,070.33	40,40,655.93
P.G. SECTION			CLOSING BALANCES: Cash on hand	1,557.00	
Balance as per last B/S Add: Recd. during the year	43,90,156.25 13,91,057.00	57,81,213.25	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	32,513.00 2,95,549.90 1,79,276.40 10,19,584.40	
			M.G.B. A/c. No. 54506000380 S.B.I. A/c. No. 9560 S.B.I. A/c. No. 191028 S.B.I. A/c. No. 1/25	1,57,398.40 0.00 0.00 0.00	
OTHER CREDIT BALANCES (As per sep. statements)		39,94,642.50	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	82,836.20 80,000.00 80,762.00	
			P.L.A. Account	0.00	19,29,477.30
Total Rs.	+	1,37,73,803.7	1 Total Rs.		1,37,73,803.71

As per our report of even date

Place :- Beed.

Date :- 25-07-2020.

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.
To. Salaries	NO. 1 D.		By. Grant Salary & Others		7,29,60,417.00
To. Dearness allowances		2,22,02,028.00	By. Fees & Fines		24,52,278.50
To. Other allowances		44,19,830.00	By. Other receipts		2,85,720.00
To. A.G.P. (GRADE PAY)		21,03,481.00	By. Flood Area Fund from Staff		1,64,101.00
To. Library Expenses		44,277.00			
To. Ordinary Repairs		7,21,178.00			
To. Current Laboratory Exp.		0.00			
To. Miscellaneous		6,55,079.15			
To. Audit Fee		26,000.00			
To. Extra Cultural activities expenses		3,78,488.00			
To. Flood Area Fund Paid to Govt.		1,64,761.00	,	5	
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

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

ANAND CHARITABLE IKUSI, ASI ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED,

ADDITIONAL DECEIPTS AN	ID PAYME	ENTS ACCO	UNT FOR THE YEAR ENDED ON 3 PAYMENT	1ST MAR	CH, 2020.
ADDITIONAL RECEIPTS AT	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
RECEIPTS	KO. 1 O.	- NOTA SI			
Contract ATD Forest		0.00	By. SBH A/c. No. 191028		26,805.8
Student AID Fund		0.00			
. College Development Fund		0.01	By. SALARY DEDUCTION REMITTANCE		
		l'	G.P.F. Contribution	48,53,000.00	
. SALARY DEDUCTION	48,53,000.00		D.C.P.S.	10,59,391.00	
G.1.1. Condication			Income Tax	84,04,375.00	
D.C.1.5.	10,59,391.00 84,04,375.00		Professional Tax	1,45,300.00	
Income Tax	, ,	1	L.I.C. Primum	10,29,096.00	
Professional Tax	1,45,900.00		Credit Co-Op Society	6,60,200.00	
L.I.C. Primum	11,15,740.00		Bank Loan	85,98,125.00	
Credit Co-Op Society	5,95,400.00		Bank Louit		2,47,49,487.00
Bank Loan	85,98,125.00		TO THE SECTION		
4		2,47,71,931.00	By. JUNIOR COLLEGE SECTION	3,51,350.00	
1			Payments	1,76,590.00	
To. P.G. COLLEGE SECTION			Less: Receipts	1,70,570.00	1,74,760.00
Receipts	21,05,561.00		TO THE TWO CONSTRUCTION SECTION		, .
Less: Payments	7,14,504.00		By. BUILDING CONSTRUCTION SECTION	11,17,935.00	
		13,91,057.00		11,17,935.00	
			Less: Receipts	11,17,555.00	0.00
To. <u>lifelong education&ext.section</u>		.1	- THE PERSON		
Receipts	20,000.00		By. <u>UNIV. EXAM. REMUNERATION</u>	68,480.00	
Less: Payments	20,000.00		Payments	60,000.00	
		0.00	Less: Receipts	00,000.00	8,480.00
			ON COMPUTE VICE CECTION		0,100.0
To. NAAC SEMINAR SECTION	*		By. COMMERCE CONFERENCE SECTION	13,600.00	
Receipts	1,44,170.00		Payments	13,600.00	
Less : Payments	1,36,550.00	-1	Less : Receipts	13,000.00	0.0
		7,620.00			0,0
,			By. SOCIOLOGY CONFERENCE SECTION	88,890.00	
To. COPYMUKT EXAM. ABHIYAN SECTION			Payments Language Payments	88,890.00	
Receipts	30,000.00	l .	Less: Receipts	80,870.00	0.0
Less : Payments	30,000.00		By. MATHEMATICAL CONFERENCE SECTION		0.0
	3	0.0		46,740.00	
			Payments	46,740.00	
To. YCMOU Section		3,00,000.0		40,740.00	0.0
To. GPF. Adv. Non Ref.		26,48,195.0			1,08,304.0
To. 5th Pay Advance Recovery		1	0 By. UGC Section	,	26,48,195.0
To. Medical Reimbursement Grant	1	1	0 By. GPF. Adv. Non Ref. 0 By. Secretary A.C.S., Ashti Tr. For		20,40,170.0
To. Salary Recovery from Staff					11,17,935.0
To. Flood Area Fund from Staff		1,64,101.0			22,000.0
			By. NSS Advance		1,00,474.0
		26,005,0	By. Excess Salary Paid to Staff		1,64,761.0
To. SBI A/c. No. 191028 (Cr. Bal.)		26,805.8	By. Flood Area Fund Paid to Govt.		1,04,701.0
			D. Francis of Posionts over Francist		
To. Excess of Expenditure over Reciep	its		By. Excess of Reciepts over Expenditure transferred to main receipts &		
transferred to main receipts &				-	3,58,948.0
Payments A/c.		0.0	Payments A/c.	5. A	3,30,740.0
m. t-1 Da		2,94,80,149.	81 Total Rs.	1	2,94,80,149.8
Total Rs.		, , ,	, voucher & produced information and explain		

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

Place :- Beed.

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

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

FUKINO. 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.

		THE CHIEFE	RS. PS.	RS. PS.	_	\neg	PAYMENT	RS. PS.	RS. PS.
	a) (1) (1) (1) (1) (1) (1) (1) (1) (1) (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. 54506000380 S.B.I. A/c. No. 54506000380 S.B.I. A/c. No. 191028 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 DIRECT RECURRING RECEIPTS Salary grant E.B.C. Grant Constitution Awareness Campaign Grant D-cas Centre Grant Earn & Learn Sachem Grant Maintainance Grants Workshop Grant Sports Grands Conference & Seminar Grant	530.00 32513.00 693007.55 103677.40 310823.40 69165.40 0.00 2792.00 82836.20 80000.00 80762.00 6311.00 72453617.00 436800.00 50000.00 0.00 0.00 0.00 0.00 0.00	1462417.95	By.	1) a) b) c) d) 2) a) b) c) d) a) b) c) d) e) f) g)	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 D.A. (Arrears) Teaching OTHER ALLOWANCES:- (E.G.H.R.A.C.L.A.) Cashier allowance, typing allowance principal allow. (Details to be given in separate sheet) Principal Allowances H.R.A. Teaching staff H.R.A. Non-teaching staff T.A. Non-teaching staff T.A. Non-teaching staff Washing Allow. Non-teaching Medical Bill License Allowance	39000.00 3556804.00 0.00 0.00 16688548.00 5513480.00 0.00 0.00 3269278.00 414667.00 467600.00 169119.00 1800.00 49966.00 8400.00	43971318.00 22202028.00
To.	- /	OTHER GRANTS: From Central Govt. From Municipalty From Other State From any other sources	0.00 0.00 0.00 0.00			i)	A.G.P. (GRADE PAY) Teaching Staff Non-teaching staff	1411000.00 692481.00	1
		Balance C/F		74422834.95	5		Balance C/F		72696657.0

CONTD...2

	_		RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS. 72696657.0
	4	RECEIPTS	K3, 13,	74422834.95			Balance B/F		. 207000710
		Balance B/F		7442200 1000					
	-				Ву.	5)	GEOGRAPHY	0.00	
o. 4		FEES AND FINES			_,		Basic		
		(INCLUDING ARREARS)				- 1	D.A.	0.00	
;	a)	Tuition fees	418979.00			- /	H.R.A.	0.00	
	ыl	Library Fees	67345.00			-/	T.A.	0.00	0.6
		Admission Fees	34560.00			ارت	1.6.	1	0.0
		Laboratories fees	1164800.00		_		COLLEGE CONTRIBUTION	1	
		Registration Fees	40455.00		Ву.	6)	COLLEGE CONTRIBOTION	1	
		T.C. Fees	35150.00				TO PEN. FUND :-	0.00	
	- 1	Bonafide Certificate Fee	2435.00			a)	Teaching Staff	0.00	
			35390.00				Non-Teaching Staff	0.00	
		Library Dues	653164.50			c)	Menials Staff		0.0
	i)	Other Fees		2452278.50	1			1	
					By.	7)	COLLEGE CONTRIBUTION		
		(NY ON			'		TO GRATUITY FUND	0.00	
Го.	5)	FEES COLLECTED IF ANY ON			l	a)	Teaching Staff	0.00	
		BEHALF OF UNIVERSITY			l		Non-Teaching Staff	0.00	
	a)	Examination fees	1602294.00		1		Menlals Staff	0.00	_
		Eligibility fees	44000.00			c)	Michiga		0.
		Sports fees	36625.00		_	٥,	PAYMENT ON LIFE POLICY		
		Project fees	3150.00		By.			0.00	
		Emergency Fund	14650.00		l		Teaching Staff	0.00	
	(2	Students welfare fees	14650.00				Non-Teaching Staff	0.00	
	1)	Marks Memo fees	184000.00			c)	Menlals Staff		0.
	g)	Marks Memo lees	36800.00		1			Ì	
	h)	Univ.Exam. Forms fees	29850.00		Ву.	9)	RENT, RATES & TAXES ON COLLEGE		
	i)	Computer Science Fees	23580.00				(Including Lab. & Lio. & exclu.		
		Univ.Exam. Late fees	98500.00		1		Hostel & Gymkhana)	2.00	
	k)	Univ. C.A.P.	20500.00		1	a)	Building Rent paid to 3rd party	0.00	
	l)	Environment Science Fees			1	b)	Water tax and charges	0.00	
	m)	Adm. Prossessing charges	36800.00		1	,	Municipal tax	0.00	
	n)	E_Suvidha Fees	73300.00	l			Hostel Rent.	0.00	
	o)	Univ. Exam. Pract. Fees	75810.00	1		u)	Tioser rem		0.
	2)	Ashwamedh Fees	5860.00	1					
	P)	Degree Certificate Fees	75920.00		_		DANG DEBAIRS AND DEPR		
	4)	NSS Fees	14650.00		By.	10)	BUILDING REPAIRS AND DEPR.		
	r)	Examination Fine	0.00		1		(Including Lab. & Lio. & exclu.		
			0.00		1		Hostel & Gymkhana)	0.00	
		Eligibility Form Fees	5860.00		1	a)	Contribution Dep. Fund	0.00	
	u)	Avishkar Fees	5860.00	1		b)	Contribution to maint, a repairs as	0.00	
	v)	Indradhanushya Fees	5860.00	(1		per Appendix "A" II		_
		University Deve. Fees	5860.00						C
	x)	Abhiyan Fees	1	1					
	y)	College Development Fees	0.00						
	7)	Avhan Fees	5860.00	1	P	111	RENT :-		
	رم	Earn & Learn Fees	<u>_7325.0</u> 0		By.	11)	Rent on the Resident quarter of Principal	0.00	
•	aa)	Youth Festival Fees	80650.00			a)	Rent on the Resident quarter of Timespa	0.00	
1	ab)	Youth restivan reco		2508214.00)	b)	On the quarter of Non teaching staff	0.00	(
				l	1				,
		CALTION			1				
o.	6)	SUBSCRIPTION DONATION			By.	12)	LIBRARY BOOKS :-		
		AND CONTRIBUTION FOR THE		}	-	a)	Books	164351.00	
		MAINTENANCE OF COLLEGE	0.00				Periodicals & News Papers	17110.00	
	a)	From Management	0.00	1			Binding charges	27167.00	
	b)	From Others	0.00	1	1		Reading	0.00	
	2)	From Member of staff	0.00	4		a)	Reading		20862
	c)	From Money of State		0.00)				
		THE ENDOWMENT	-	ļ					
o.	7)	INCOME FROM THE ENDOWMENT		0.00					1
		FUNDS FOR THE MAINTENANCE		1					1
		OF THE COLLEGE							
				79383327.45	_	_	Balance C/F		7290528
							. Wolonce (7K		

RECEIPTS SR. PR. Pays								PAYMENT	RS. PS.	RS. PS.
To. 8 OTHER MISC. RECEIPTS OF THE MINTERNACE OF THE COLLEGE Any charge collected from the students for special sorvices (i.e. Cycle stand char.)	_		RECEIPTS	RS. PS.		_				72905285.00
Table College course College	-				79383327.45	_		Balance B/1		
Table College course College	-		2					OPPOLADY DEPAIRS:		
AMINITERNACE OF THE COLLEGE Any other general services (i.e. Cycle stand char)	То	8)	OTHER MISC. RECEIPTS OF THE			Ву.	13)	ORDINARY RELATION	0.00	
a) Any charges collected from the students for special services (i.e. Cycle stand char.) b) Fees for Extra cultural activities (college executions, towns etc.) c) Students association a forum c) Magazine Fees 0.00 c) Magazine Fees 0.00 c) Clutheral sultivities Fees 0.00 c) Machinery Repair 0.24565.00 c) Clutheral sultivities Fees 0.00 c) Physics Lab. 0.00 c) Clutheral sultivities Fees 0.00 c) Clutheral sultivities 0.00 c) Clutheral sultivities Fees 0.00 c) Clutheral sultivities 0.00 c) Clutheral sultivities Fees 0.00 c) Clutheral sultivities Fees 0.00 c) Clutheral sultivities Fees 0.00 c) Clutheral sultivities 0.00 c) Clutheral sultivities Fees 0	10.	0)					a)	Building Repair	14150.00	
Students for special services 0.00 0.0		۵)					b)	College Road Repair		
(i.e. Cycle stand char.) b) Fees for Extra cultural audivities (college excursions, tours etc.) 1) Students association a forum 2, 3798.5.00 2) Magazine Fees 4, 501.00 3) Gathering Fees 4, 501.00 4) Gymkhana Fees 4, 501.00 5) Cultural activities Foss 4, 501.00 6) Any other Misc. Receipts for the maintenance of the college. 1) Cost of Materials 0, 0, 00 2) Medical Exam. Fees. 5, 57760.00 2) Medical Exam. Fees. 5, 57760.00 2) Rebate of Books 0, 0, 00 4) Identify eards Fees 2, 27740.00 4) Identify eards Fees 3, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,		a)	ctudents for special services				c)	Furniture Repair		
Description			(i.e. Cycle stand char.)				d)	Laboratory Repair	37586.00	
(college excursions, tours etc.) 1) Students association a forum 2) Magazine Fees 3) Gathering Fees 40 Gymkhana Fees 5) Cultural activities Foes 40 Any other Minc. Receipts for the maintenance of the college. 1) Cost of Materials 1) Cost of Materials 2) Medical Exam. Fees. 5) Sale of Prospectus 4) Expressional Tax Refum Fees 4) Expressional Tax Refum Fees 6) Rehate of Books 6) Rehate of Books 6) Rehate of Books 7) Sale of Raddi 8) College exam. Fees 9) Inter college tournament grant 10) Environment Scie. Function 11) Bank Interest 10) Environment Scie. Function 11) Bank Interest 12) Other Income TOTAL RECURRING RECIPTS: NON RECURRING OR PIDIRECT RECEIPTS 77669047.45 77669047.45 77669047.45 78 PHILIDING GRANTS: 10) UCC Const. of Class Room under 7th plant Grant 10) UCC Const. of Class Room under 7th plant Grant 10) UCC Const. of Class Room under 7th plant Grant 10) UCC Const. of Class Room under 7th plant Grant 10) UCC Const. of Class Room under 7th plant Grant 10) UCC Const. of Class Room under 7th plant Grant 10) UCC Const. of Class Room under 7th plant Grant 10) UCC Const. of Class Room under 7th plant Grant 10) UCC Const. of Class Room under 7th plant Grant 10) UCC Const. of Class Room under 7th plant Grant 10) UCC Const. of Class Room under 7th plant Grant 10) UCC Const. of Class Room under 7th plant Grant 10) UCC Corast 8th plan (Const. of Library Buld.) 70. 0) UCC Const. of Class Room under 7th plant Grant 10) UCC Corast 8th plan (Const. of Library Buld.) 70. 0) UCC Coverlogment Grant Books, 1000 UCC Crast 8th plan for computer 10) UCC Coverlogment Grant Books, 1000 UCC Crast 8th plant for computer 10) UCC Coverlogment Grant Books, 1000 UCC Development Grant Books, 100		L)	Food for Extra cultural activities				e)	Machinery Repair	24565.00	1
1) Students association a forum 2,000 2,000 3,000 3,000 3,000 4,000 5,000 3,000 5,000		D)	(callege excursions, tours etc.)				f)	Computer Repair		721178.00
Magazine Fees			College excursions, cours	0.00						
2 Magazine Fees 0.00 By 19 CURRENT LABORATOR 0.00				73085.00				TORY TYP		
A		,	, ,			Ву.	14)	CURRENT LABORATORY EXT.	0.00	
10 Chemistry Lab. 0.00		,							0.00	
Country activities 1 Country C		4)	Gymkhana Fees							
20 Any other Mise., Receipts on maintenance of the college.		5)	Cultural activities rees	3002011			c)	Physics Lab.	1	1
maintenance of the Consignation of the Consi		c)	Any other Misc. Receipts for the		7					1
1) Cost of Materians 2 Medical Exam. Fecs. 57760.00 2 Medical Exam. Fecs. 57760.00 2 3 3 3 3 3 3 5 5 5 5			maintenance of the conege.	0.00			e)	Musical Lab.		Į
Medical Exam. Fees. 57760.00 27740.00 3 38 at of Prospectus 27740.00 0.0		1)	Cost of Materials	1 1						
3 Sale of Prospectus 27740.00 3 Identify cards Fees 0.00 0		2)	Medical Exam. Fees.				g)	Geography	0.00	0.00
A		3)	Sale of Prospectus		<i>a</i>			*		
Solition Selection Solition		4)	Identify cards Fees			Ву.	15)	MISCELLANEOUS :-	20150.00	
1 1 1 1 1 1 1 1 1 1		5)	Rebate of Books	1 1		,	a)	Botanical Garden	50.12	
Total recurrence Total recur		6)	Rebate on Sci. Goods				b)	Lighting charges & Exp.		1
College exam. Fees 0.00		7)	Sale of Raddi	1			c)	Telephone Bill		
10 Denivironment Scie. Function 0.00		8)	College exam. Fees				d)	Printing & Stationery Exp.		
10 Enivironment Scie. Function 0.00 50000.00 11 Bank Interest 26000.00 12 285720.00 12 20000.00 13 285720.00 14 170 170 170 180 19000.00 180 19000.00 190000.00 190000.00 190000.00 190000.00 190000.00 190000.00 190		9)	Inter college tournament grant				e)	Postage & Telegram		
11 Bank Interest 50000.00 285720.0		10)	Enivironment Scie. Function				f)	Academic Audit Fees		
12 Other Income 285720.00 h Light Bill 27500.00 TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS										
TOTAL RECURRING RECEIPTS:- NON RECURRING OR INDIRECT RECEIPTS TO. 9) a) b) Comparison Receipts:- Non Recurring OR Indirect Receipts To. 9) b) Comparison Receipts To. 9) b) Comparison Receipts To. 9) Advertisement Exp. To. 40, A. D.A. Typing & Xerox Typing				50000.00	205720.00		h)	Light Bill	2830.00	
TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS TA. & D.A. 23085.00		-	-	7	283720.00		1.,	OTHER ITEMS:		
TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS Total Recurring OR Indirect Total Recurring OR Indi							1			
TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS Po669047.45 4 T.A. & D.A. 23085.00 23085.00 Competition Exp.										
RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS			TOTAL RECURRING					Advertisement Exp.		
RECURRING OR INDIRECT RECEIPTS										· ·
RECEIPTS			DECURRING OR INDIRECT		79669047.45				23085.00	
To. 9) BUILDING GRANTS: a) UGC Const. of Class Room under 7th plant Grant b) UGC Grant 8th plan (Const. of Library Buld.) To. 10) EQUIPMENT GRANTS: a) UGC Grant 8th plan for computer b) UGC Grant 8th plan for computer b) UGC Development Grant Books, Journal & Equip. c) Other state Govt. Grant d) ULP for Lib. Books e) UGC towards plaintation f) State Grants To. 9) BUILDING GRANTS: a) UGC Const. of Class Room under b) UGC Grant 8th plan c) O.00 a) UGC Grant 8th plan c) O.00 b) UGC Development Grant Books, Journal & Equip. c) Other state Govt. Grant d) ULP for Lib. Books e) UGC towards plaintation f) State Grants To. 10) BUILDING GRANTS: a) UGC Grant 8th plan c) O.00 c) Other state Govt. Grant c) O.00 c) Other state Govt. Grant d) ULP for Lib. Books e) UGC towards plaintation f) State Grants To. 10) Built-Ding Grant Fees co.00 college Garden colleg				}	. 2		-	-	0.00	
TO. 9) BUILDING GRANTS: UGC Const. of Class Room under 7th plant Grant UGC Grant 8th plan (Const. of Library Buld.) To. 10) EQUIPMENT GRANTS: UGC Grant 8th plan (Const. of Library Buld.) To. 10) EQUIPMENT GRANTS: UGC Grant 8th plan (Const. of Library Buld.) To. 10) UGC Grant 8th plan (Const. of Library Buld.) To. 10) EQUIPMENT GRANTS: UGC Grant 8th plan for computer UGC Development Grant Books, Journal & Equip. To. 10) UCC Grant 8th plan for computer UGC Development Grant Books, Journal & Equip. To. 10) ULP for Lib. Books UGC towards plaintation State Grants To. 10) Build Blance C/F To. 10) College Graden (18683.00) 2000.00 11000.00 1			RECEIFIS				-	Professional Tax Return Fees	0.00	
Affiliation Form Fees 10500.00 105000.00 10500.			DING CRANTS:		21		-		18685.00	
7th plant Grant 0.00 10 Peon Dress 10500.00 0.00 0.00 11 0 Oratory Competition Exp. 0.00 0	To.		BUILDING GIGGE Room under	0.00	1		_	College Garden	2000.00	1
Discrete to the state Govt. Grant State Grants Discrete Grants		a)				!			10500.00	
Const. of Library Buld. 12 Water Charges 33813.00 2300.00 2300.00 13 NAAC Exp. 0.00 14 Traveling Exp. 7030.00 10000.00 15 Tree Plantation Exp. 10000.00 1			7th plant Grant	0.00		1	10	Peon Dress	0.00	
To. 10 EQUIPMENT GRANTS:		b)	UGC Grant 8th plan						33815.00	٠
To. 10) EOUIPMENT GRANTS: a) UGC Grant 8th plan for computer by UGC Development Grant Books, Journal & Equip. c) Other state Govt. Grant 0.00 d) ULP for Lib. Books e) UGC towards plaintation f) State Grants O.00 13 NAAC Exp. 14 Traveling Exp. 15 Tree Plantation Exp. 16 ISO Fees 10000.00 17 Misc. Exp. 18 Internet Bill 19 e_TDS Fees 681079.1: 18 OFFICE OCTAIN CONTRIBUTION OR OF TOTAL RECURRING EXPENDITURE O.00 10 Traveling Exp. 10000.00 10 ISO Fees 10 Internet Bill 20 E_TDS Fees 681079.1: 10 TOTAL RECURRING EXPENDITURE O.00 O.00 O.00 Balance C/F O.00			(Const. of Library Bulu.)		· ·	1				Yes .
To. 10) EOUIPMENT GRANTS: a) UGC Grant 8th plan for computer b) UGC Development Grant Books, Journal & Equip. c) Other state Govt. Grant d) ULP for Lib. Books e) UGC towards plaintation f) State Grants 14 Traveling Exp. 7030.00 10000.00 15 ISO Fees 117 Misc. Exp. 118 Internet Bill e_TDS Fees 681079.1: 74307542.1:					0.00		13	NAAC Exp.		
To. 10) EQUIPMENT GRANTO: a) UGC Grant 8th plan for computer UGC Development Grant Books, Journal & Equip. c) Other state Govt. Grant d) ULP for Lib. Books UGC towards plaintation f) State Grants 10000.00 15 Tree Plantation Exp. 10000.00 16 ISO Fees 21055.00 25774.00 28127.00 17 Internet Bill e_TDS Fees 681079.1: 74307542.1:							14	Traveling Exp.	1	
a) UGC Grant 8th plan for computer b) UGC Development Grant Books, Journal & Equip. c) Other state Govt. Grant d) ULP for Lib. Books e) UGC towards plaintation f) State Grants 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	To.	10)	EQUIPMENT GRANTS:	0.00	-	1			1	
b) UGC Development Grant Books, Journal & Equip. c) Other state Govt. Grant d) ULP for Lib. Books UGC towards plaintation f) State Grants O.00 O.		۵)	LIGC Grant 8th plan for computer		W				1	
Journal & Equip. O.00 18 Internet Bill 28127.00		b)	UGC Development Grant Books,	0.50			17	Misc. Exp.		l
Other state Govt. Grant			Journal & Equip.	0.00	1 7		18	Internet Bill	1	ı
d) ULP for Lib. Books e) UGC towards plaintation f) State Grants 0.00 0.00 TOTAL RECURRING EXPENDITURE 74307542.1: 0.00 Balance C/F 0.00		c)	Other state Govt. Grant	1		1	19	e_TDS Fees	28127.00	
e) UGC towards plaintation f) State Grants 0.00 0.00 TOTAL RECURRING EXPENDITURE 74307542.1: 0.00 Balance C/F 0.00		4)	IП.P for Lib. Books			-			1	001077.15
f) State Grants 0.00 TOTAL RECURRING EXPENDITURE 0.00 Balance C/F 0.00		ره	LIGC towards plaintation	1		l .				= 420== 42.15
0.00 Balance C/F 0.00		(3	State Grants	0.00	0.00			TOTAL RECURRING EXPENDITURE		74307542.13
0.00 Balance C/F		1)	State States	1	0.00	1				
						+-		Relance C/F		0.00
		_	Balance C/F		0.00	L		Datafice Gr		

CONTD...4

		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS. 0.00
_	_	Balance B/F	1101701	0.00			Balance B/F		0.00
		RECEIPTS ON A/C OF			By.	16)	EQUIPMENTS		
0.	11)					a)	Replacement & Purchase of	10100 00	
		SCHOLARSHIPS & PRIZES	0.00				furniture & dead stock	10199.00	
	a)	GOI Scholarship	0.00				Software Purchase	30000.00	
	b)	Minority Stud. Schola.	0.00				Inverter & Battery	35400.00	
	c)	Freedom Fighter Scho.	0.00			d)	Electric Equipments	0.00	
	d)	Free Ship to B.C.Stud.	0.00			ا (۵	Computer Purchase	77275.00	
	e)	Govt. open merit scho.	0.00			e)	Science equipment	32050.00	
	f)	Ex. Service man a Scho.	0.00		}	f)	Science equipment		184924.00
	g)	P.S.T. Scholarship	0.00				TWDENCES.		
	h)	G.O.I. Scho. Payable	0.00		Ву.	17)	CAPITAL EXPENSES :-	0.00	
	i)	S.T.C. Scho.	0.00				Const. of Labrary Build	0.00	
	.) j)	National Merit Scho.	0.00			b)	Electric Installation	0.00	0.00
	-		0.00						0.00
	k)	G.O.L. Scholarships to 5.1. Crodents		0.00	By.	18)	SCHOLARSHIP & PRISES:-		
					١	a)	G.O.I. Scholarship	0.00	
						b)	S.T.C. Scholarship Ruturn	0.00	
Го	12)	FELLOWSHIPS :-				ره	Freedom Fighter Scho.	0.00	
	a)	From Govt.	0.00		1	c)	Physical Handicapped Sc.	0.00	
	b)	From University	0.00			d)	Physical Handicapped Sc.	0.00	
	c)		0.00				National Merit Scho.	0.00	
	٠,			0.00	l		Minority GOI Schola.	0.00	
Го	12	LOANS :-			1	g)	Govt. open merit scho.		
U			0.00		l		Freeship Scholarship to B.C. Stud.	0.00	
	a)	From Other State	0.00			i)	G.O.I. Refund to Govt.	0.00	
	b)		0.00			j)	G.O.I. Scholarships S.T. Students	0.00	
	c)	From Central Govt.	0.00		1	37			0.0
	d)	Building Const., Section			Ву.	10)	FELLOWSHIPS :-		
	e)	From Principal	0.00	0.00	1 -		From Govt.	0.00	
				0.00	1	,		0.00	
					1	b)	From University		0.0
					1				
		,	1		By.		COLLEGE CONCESSION:-	0.00	
			1				From University	0.00	
			1 1			b)	From Other sources	0.00	
					1	c)	From College	0.00	
		1 2						ī ''	0.0
			-		By.	21)	REPAYMENT OF LOAN:-		
					-,.	a)		800000.00	
			1		4	b)	To Other state Govt.	0.00	
			-				To Principal	0.00	
			1		1	c)	16 Principal	0.00	800000.0
									000000.
					By.	22)	EXTRA CULTURAL ACTI.:-		
		1					(i.e. annual social gatering college		
			1 1		1		excursions & tours etc. to be shown		
			1		1		separately by neads)		
					1	a)	Gathering	0.00	
					1			53750.00	
					7	b)		59590.00	
						c)		13390.00	
						d)		1 1	
		1] [e)	Gymkhana	0.00	
			[f)	Identity Cards	0.00	
		20				g)	l	25413.00	
					-		Debate (Vad Vivad) Exp.	0.00	
			"				The state of the state of	7950.00	
						i)	The state of the s	69218.00	
						j)	Emeritus Felicitation Exp.		
		,				k)	Oration Competition Exp.	24065.00	
						I)	Sports Exp.	88487.00	
						m)	Cultural Activity	36625.00	
									378488
					+				12/2/11
	_	Balance C/F		0.0	0		Balance C/F	1	1363412

					$\neg \top$	PAYMENT	RS. PS.	RS. PS.
	RECEIPTS	RS. PS.	RS. PS.		-	Balance B/F		1363412.00
	Balance B/F		0.00		_	5.		
14)	OTHER INDIRECT OR NON					THER CONTRIBUTION TR.		
). 1 7)	RECURRING RECEIPTS			Ву.	23) 0	O SPECIFIC FUNDS :-		
	(As per additional receipts and		358948.00		1	EES PAID TO UNIVERSITY		
	payment accounts)					xamination Fees	1602294.00	
	paymont accounty						44000.00	
						ligibility fees	184000.00	
	TOTAL NON RECURRING RECD.		358948.00			Mark Memo fees	36625.00	
	10112				4) S	ports fees	0.00	
	TOTAL NON RECURRING		80027995.45		5) [Ini. Sports Entry Fees	36800.00	
	& RECURRING RECEIPTS					Ini. Exam. Form fees	0.00	
	& RECORNING RECES					ligibility form fees	23580.00	
						ate fecs	75810.00	
					9) E	Exam. Practical fees	0.00	
					10)[0	Jniv. Exam. Assessment charges	36800.00	
						Adm. Prossessing charges	20500.00	
						Environment Scie. Fees	29850.00	
						Computer Sci. Fees	14650.00	
						Student Wealfare Fees	73300.00	•
						E-suvidha Fees	98500.00	
						C.A.P. Charges	14650.00	
						N.S.S. Fees	5860.00	
					- 1	Ashwamedh Fees	5860.00	
						Avishkar Fees	5860.00	
						Indradhanush Fees	5860.00	
					. 1	Avhan Fees	0.00	J
						Exam. Fine	7325.00	
						Earn & Learn	5860.00	
						University Deve. Fees	5860.00	
						Abhiyan Fees	0.00	
						Youth Festival Fees	1	
						Emergency Fund	14650.00	
						Project Fees	3150.00	
				1	29)	Degree Certificate Fees	75920.00	
						CONT. TO SALARIES EQUI. FUND		
					C)	CONT. TO RESERVED FUND	-	2427564.0
								2427304.0
						and the second second		0.0
				B	y. 24)	OTHER INDIRECT OR NON		0.0
						RECURRING EXPENDITURE:		
				-		(As per Additional R. & P. A/c.)		
						TOTAL NON RECURRING REC.		3790976.0
								#0000710
						TOTAL NON RECURRING &		78098518.
						RECURRING RECEIPTS	7.	
								· · ·
_	Balance C/F	_	80027995	.45		Balance C/F		78098518.

				PAYMENT	RS. PS.	RS. PS.
RECEIPTS	RS. PS.	RS. PS.		Balance B/F		78098518.15
Balance B/F		80027995.45		Dalance D.		
		В	a) C b) (2) 5 1) 1 7 2) 5 6) 7) 8) 9) 10) 11)	CLOSING BALANCES:- Cash on hand CASH AT BANK 3.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 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	
Total Rs.		80027995.45	:	Total Rs.		00027770

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

PRINCIPAL

Place :- Beed.
Date :- 25-07-2020.

Anandrao Dhonde Alias Babaji College: Kada, Tal. Ashti, Dist. Beed Kalyan N. Kotecha, Kotecha & Co., Chartered Accountants Beed. AN. KOTECALA N. NO. O11386 P.R. NO. F.R. NO. 105281W

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
		20
	Total Rs.	39,94,642.56

F.R.No.

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.

	D. Carlons	Amount
Sr. No.	Particulars	
		1,41,500.00
1	Bank Loan (Salary Deduction)	36,070.00
2	Earn & Learn Fees paid to Staff	5,000.00
3	Environmental Science Section	
	GPF Contribution (Salary Deduction)	2,000.00
4		2,000.00
5	Income Tax (Salary Deduction)	-195.00
6	Professional Tax (Salary Deduction)	38,680.00
7	YCMOU, (NSS) Section	1,08,304.0
8	UGC Section	1,00,50
		126.270.0
	TOTAL RS.	3,33,359.0

PRINCIPAL

Anandrao Dhonde Aliae Babaji College Red Account

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.

	Total Rs.	65,57,655.4	3,49,275.0	0 69,06,930.4	
	d ·				
12	Other Machinery & Equipment's	67,060.0	0.0	67,060.00	
11	CCTV Camera	33,990.0			
10	Electrical & Electronic Equipmen	t: 57,205.00			
9	Musical Instruments	5,400.00			
8	Sports Equipments	1,91,686.00			
7	Science Apparatus	18,39,927.80		10.50	
6	Invertor & Battery	2,03,535.00		74 000 00	
5	Typewriter	11,440.00		- 22 225 00	
4	Xerox Machine	50,625.00			
3	Library Books	22,76,692.10	0.00	50,625.00	
2	Computer, Printers & Software	6,92,896.00	2,251,00	24,41,043.10	
1	Furniture & Dead stock	11,27,198.58	1,07,275.00	8,00,171.00	
_			10,199.00	11,37,397.58	
		Purchase Pr. As on 01/04/2019	Addition during the year	31/03/2020	
r. o.	Name of the Assests		GROSS BLACK	Total valu As on	

As per our report of even date

PRINCIPAL

Place :- Beed. Anandrao Dhonde Alias Babaji College

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

2014 -20 26 18-20 Y







Anandrao shonde college Kuda

BALANCE SHEET AS AT

AND

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

31**-0**3-201*9*

2918-2019

KOTECHA & Co

CHARTERED ACCOUNTANTS
BEED -431122

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Office :- KULKIRTI BUNGLOW

Subhash Road, BEED Phone -- (02442) 222567

Mob: 49422242811 W



B



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: 20/0.6/2019.

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, 2019.

-			A PROPERTIES	RS. PS.	RS. PS.	
FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	K3. 13.	113,73	
STUDENT AID FUND: Balance as per last B/S	33,858.00		FIXED ASSETS (As per Schedule 'A')		65,57,655.48	
Add: Addition during the year	13,390.00	47,248.00	DEPOSITS Telephone Deposits		1,213.00	
SECRETARY A.C.S., ASHTI Balance as per last B/S	51,60,288.90		DEBIT BALANCE		2,73,621.00	
Less: Paid during the year	-13,21,550.00	38,38,738.90	(As per sep. statements) JUNIOR COLLEGE SECTION		2,73,021.00	
NON GRANT SECTION Balance as per last B/S	20,29,896.00		Balance as per last B/S Add: Paid during the year	3,50,264.00 37,144.00	,	
Add: Addition during the year	0.00	20,29,896.00			3,87,408.00	
		÷	INCOME AND EXPENDITURE A/C. Balance as per last B/S Less: Surplus during the year	64,77,514.01	ν	
				,	52,16,732.28	
P.G. SECTION	75		CLOSING BALANCES: Cash on hand	530.00		
Bulance as per last B/S Add: Reed, during the year	41,00,842.75 2,89,313.50	43,90,156.25	CASH AT BANK B.D.C.C. A/c. No. 261 S.B.I. A/c. No. 11496184503	32,513.00 6,93,007.55		
,			M.G.B. A/c. No. 54506000244 M.G.B. A/c. No. 54506000039	1,03,677.40 3,10,823.40		
			M.G.B. A/c. No. 54506000380 S.B.I. A/c. No. 9560	69,165.40 0.00		
OTHER CREDIT BALANCES			S.B.I. A/c. No. 191028 S.B.I. A/c. No. 1/25 F.D.R. With B.D.C.C. Bank	0.00 2,792.00 82,836.20		
(As per sep. statements)		35,93,008.56		80,000.00 80,762.00		
			P.L.A. Account	6,311.00	14,62,417.95	
Total Rs.		1,38,99,047.71	Total Rs.		1,38,99,047.71	

As per our report of even date

Pinco :- 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	a.	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	al	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	194		0.00
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

Place :- Beed.

Date :- 20-06-2019.

Kalyan N. Kotecha,

Kotecha & Co.,

Chartered Accountants

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.
						26.005.01
To.	Student AID Fund			By. 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	
			2,29,08,773.00		0	2,30,68,573.00
				THE STATE OF		
To.	P.G. COLLEGE SECTION			By. JUNIOR COLLEGE SECTION	1,76,005.00	
	Receipts	6,71,432.50		Payments		
	Less : Payments	3,82,119.00		Less : Receipts	1,38,861.00	37,144.00
			2,89,313.50			37,144.00
То	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	
		1	0.00			0.00
To	YCMOU (NSS) Section		12 000 00	By. GPF. Adv. Non Ref.	,	12,00,000.00
"	TCMOO (NOO) Section		12,000.00			, , , , , , , , , , , , , , , , , , , ,
То.	Exam. Remuneration		2,01,543.00	By. Scarecity Exam. Fees Refund to Govt.		28,080.00
To.	GPF. Adv. Non Ref.		12,00.000.00	By. Secretary A.C.S., Ashti Tr. For		
				Building Construction	-	13,21,550.00
To.	Affiliation Fees Return from Govt.		3,37,500.00		,	
		1 1				
To.	SBI A/c. No. 191028 (Cr. Bal.)	. 1	26,805.81			
To.	Excess of Expenditure over Reciepts transferred to main receipts &			By. Excess of Reciepts over Expenditure transferred to main receipts &		
	Payments A/c.	2 2	4,79,465.50	Payments A/c.		0.00
	Total Rs.	7	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 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.

	-	RECEIPTS	RS. PS.	RS. PS.		_	PAYMENT	RS. PS.	RS. PS.
						,	DIRECT RECURRING EXP.		
To,		OPENING BALANCES	530.00		D.	1)	SALARIES (PAY):		
		Cash on hand	330.00		Dy.		Teaching Staff	16966380.00	
		CASH AT BANK	22512.00			-	Non-teaching staff	2731865.00	
		B.D.C.C. A/c.No. 261	32513.00				Pay Arrears Teaching staff	2166373.00	
		S.B.I. A/c. No. 11496184503	315136.92				Pay Arrears Non-teaching staff	7960.00	
		M.G.B. A/c. No. 54506000244	192568.00			u)	Tay Arrears from teaching course		21872578.00
		M.G.B. A/c. No. 54506000039	143554.00						
		M.G.B. A/c. No. 54506000380	386645.60		D.,	2)	DEARNESS ALLOWANCE		
		SBH A/c. No. 9560	0.00		Ву.		Teaching Staff	29740215.00	
		SBH A/c. No. 191028	0.00			,	Non-teaching staff	4771403.00	
	,	SBH A/c. No. 1/25	2792.00				D.A. (Arrears) Non Teaching	0.00	
		F.D.R. With B.D.C.C. Bank	82836.20					0.00	
		F.D.R. With B.D.C.C. Bank	80000.00			d)	D.A. (Arrears) Teaching	0.00	34511618.00
	11)	F.D.R. With S.B.H. Bank	80762.00				. 0		
	12)	P.L.A. Account	6311.00				3 2		
				1323648.72		•	OTHER ALLOWANCES		
					By.	3)	OTHER ALLOWANCES :- (E.G.H.R.A.C.L.A.) Cashier		
							allowance, typing allowance		
10.	2)	DIRECT RECURRING RECEIPTS					principal allow. (Details to be		
		Salary grant	63102605.00				given in separate sheet)		
		E.B.C. Grant	0.00				Principal Allowances	24000.00	
		Earn & Learn Sachem Grant	0.00				- 35.6	1980895.00	
		Maintainance Grants	0.00				H.R.A. Teaching staff	328290.00	
		Workshop Grant	0.00				H.R.A. Non-teaching staff	521760.00	
		Sports Grands	0.00			-	T.A. Teaching staff	109317.00	
		Conference & Seminar Grant	25000.00				T.A. Non-teaching staff	1800.00	
		Jagdishchandra Bhos Vyakhyanmal	0.00				Washing Allow. Non-teaching	16800.00	
				63127605.00		g)	License Allowance	10800,00	2982862.00
									2982802.00
To.	3)	OTHER GRANTS:							
		From Central Govt.	0.00				455 (28)		
		From Municipalty	0.00		Ву.		A.G.P. (GRADE PAY)		
		From Other State	0.00			_	Teaching Staff	3357323.00	
		From any other sources	0.00			ii)	Non-teaching staff	546500.00	
				0.00					3903823 .00
P							12.		
		Balance C/F		64451253.72			Balance C/F		63270881.00

CONTD...2

	-	RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
Carada	-	Balance B/F	10.10.	64451253.72			Balance B/F	NS. 1 S.	63270881.00
-	-	Datance D/1		04431233.72			Datance D/I		032/0881.00
Fo,	4	FEES AND FINES			Ву.	5)	GEOGRAPHY		
		(INCLUDING ARREARS)			٥,	a)	Basic	0.00	
	11	Tuition fees	791348.00			b)	D.A.	0.00	
		Library Fees	56150.00			c)	H.R.A.	0.00	
		Admission Fees	56460.00			d)	T.A.	0.00	
		Laboratories fees	97600.00			u)	1.A.	0.00	0.00
		Registration Fees	52900.00		By.	6)	COLLEGE CONTRIBUTION		0.00
	1	Control of the Contro	21470.00		Dy.	0)	TO PEN. FUND :-		
	R	Bonafide Certificate Fee	6650.00			a)	Teaching Staff	0.00	
		Library Dues	47110.00				Non-Teaching Staff	0.00	
		Other Fees	646613.50				Menlals Staff	0.00	
	,	3 1161 (263	010013.50	1776301.50		٠,	Wichiais Starr		0.00
				1770501.50	Ву.	7)	COLLEGE CONTRIBUTION		
To.	5	FEES COLLECTED IF ANY ON			Dy.	′′,	TO GRATUITY FUND		
		BEHALF OF UNIVERSITY				a)	Teaching Staff	0.00	
	a	Examination fees	1538055.00			-	Non-Teaching Staff	0.00	
		Eligibility fees	38100.00				Menlals Staff	0.00	
		Sports fees	40880.00			٠,	S C S S S	0.00	0.00
		Project fees	0.00		Ву.	8)	PAYMENT ON LIFE POLICY		0.00
1		Emergency Fund	14440.00		Joy.	a)	Teaching Staff	0.00	
	ſ		14440.00			b)	Non-Teaching Staff	0.00	
	g		190700.00		Y	,	Menlals Staff	0.00	
	-	Univ.Exam. Forms fees	38120.00		1	c)	ivielliais Stari	0.00	0.00
1		Computer Science Fees	27000.00	Ш	D.	۵۱	RENT, RATES & TAXES ON COLLEGE		0.00
1	i) i)		6190.00	=	by.	7)	(Including Lab. & Lio. & exclu.		
		Univ. C.A.P.	103610.00				Hostel & Gymkhana)		
		Environment Science Fees	16000.00			٠,	Building Rent paid to 3rd party	0.00	
) Adm. Prossessing charges	38140.00	*.			Water tax and charges	0.00	
			72200.00	,			Municipal tax	0.00	
		E_Suvidha Fees Univ. Exam. Pract. Fees	74008.00			d)	Hostel Rent.	0.00	
		Ashwamedh Fees	5776.00			u)	i i i i i i i i i i i i i i i i i i i	0.00	0.0
			72800.00	1					0.00
	- 1	Degree Certificate Fees	6090.00		D.,	10)	DUIL DING BERAIDS AND DERD		
		NSS Fees	1	19	Ву.	10)	BUILDING REPAIRS AND DEPR.		
		Examination Fine	0.00				(Including Lab. & Lio. & exclu.		
		Eligibility Form Fees	0.00				Hostel & Gymkhana)	0.00	
]		Avishkar Fees	5776.00			a)	Contribution Dep. Fund	0.00	
		Indradhanushya Fees	5776.00			b)		0.00	
1		University Deve. Fees	2780.00				per Appendix "A" II		2
		Abhiyan Fees	5776.00						0.0
	-	College Development Fees	0.00						
		Avhan Fees	5776.00						
	au	Earn & Learn Fees	7250.00		Ву.		RENT :-		
	ab	Youth Festival Fees	7430.00			a)	Rent on the Resident quarter of Principal	0.00	1
				2337113.00		b)	On the quarter of Non teaching staff	0.00	
									0.0
To.	6)	SUBSCRIPTION DONATION					医性性性 电		
		AND CONTRIBUTION FOR THE	9		Ву.	12)	LIBRARY BOOKS :-	,	
		MAINTENANCE OF COLLEGE				a)	Books	57136.00	
	n)	From Management	0.00		1	b)	Periodicals & News Papers	57075.00	
		From Others	0.00			c)	Binding charges	27100.00	
		From Member of staff	0.00			,		0.00	1 10
1	-,			0.00		-,		0.00	141311.0
120	71	INCOME FROM THE ENDOWMENT		0.00					111314.0
['''	′)			0.00					
		FUNDS FOR THE MAINTENANCE		0.00					
		OF THE COLLEGE							
-	_				-				
		Balance C/F		68564668.22	1		Balance C/F		63412192.0

•	-	· · · · · · · · · · · · · · · · · · ·			-1			
GRAN WAR	_	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	-	Balance B/F		68564668.22		Balance B/F		63412192.00
Fo:	"							
	- 1	QITTER MISC. RECEIPTS OF THE				ORDINARY REPAIRS:		
	- 1	MAINTENANCE OF THE COLLEGE				Building Repairs		
	- 1	Any charges collected from the				College Road Repair	47500.00	
	- 1	students for special services				Furniture Repair	4150.00	
	- 1	(i.e. Cycle stand char.)			1	Laboratory Repair	0.00	
	- 1	Fees for Extra cultural activities				Machinery Repair	0.00	
	- 1	(college excursions, tours etc.)			f)	Computer Repair	26895.00	
		Students association a forum	600.00				1	78545.00
		Magazine Fees	79625.00					
		Gathering Fees	106192.00			CURRENT LABORATORY EXP.		
		Gymkhana Fees	29810.00			Botany Lab.	0.00	
		Cultural activities Fees	36100.00		b)	Chemistry Lab.	0.00	
	C)	Any other Misc. Receipta for the			c)	Physics Lab.	0.00	
		maintenance of the college.			d)	Zoology Lab.	0.00	
	1)	Cost of Materials	0.00		e)	Musical Lab.	0.00	
	,	Medical Exam. Fees.	9805.00		f)	Home Science	0.00	
		Sale of Prospectus	56480.00		g)	Geography	0.00	
		Identify cards Fees	22770.00				1	0.00
ļ		Rebate of Books	0.00	_ 		MISCELLANEOUS :-		
	,	Rebate on Sci. Goods	0.00		a)	Botanical Garden	46215.00	
	7)	Sale of Raddi	0.00	,	b)	Lighting charges & Exp.	4552.00	
	8)	College exam. Fees	0.00	2	c)	Telephone Bill	2528.00	
	9)	Inter college tournament grant	0.00		d)	Printing & Stationery Exp.	89139.00	
	10)	Enivironment Scie. Function	0.00	T g	e)	Postage & Telegram	0.00	
	11)	Bank Interest	70.80		f)	Academic Audit Fees	1000.00	
	12)	Other Income	0.00		g)	Audit Fees	26000.00	
		* .		341452.80	h)	Light Bill		
						OTHER ITEMS:	1	
				9	1	Affiliation fees	87500.00	
		TOTAL RECURRING	3.5		2	Bank Commission	6313.15	
		RECEIPTS :- NON	, A. I		3	Advertisement Exp.	51790.00	
		RECURRING OR INDIRECT	1	68906121.02	4	T.A. & D.A.	37184.00	
		RECEIPTS		6	5	Office Exp.	18713.00	
				300	6	Typing & Xerox	37696.00	
To.	9)	BUILDING GRANTS:	9		7	Professional Tax Return Fees	5900.00	
	a)	UGC Const. of Class Room under	0.00	100	8	College Garden	23140.00	
		7th plant Grant			9	Affiliation Form Fees	4020.06	
	b)	UGC Grant 8th plan	0.00			Peon Dress	0.00	
		(Const. of Library Buld.)	1 0 1 10 11		- 11	Oratory Competition Exp.	0.00	
					. 12	Water Charges	68716.00	
				0.00	13	Sports Exp.	45544.00	
To.	(0)	EQUIPMENT GRANTS:		, , ,	14	NAAC Exp.	2520.00	
		UGC Grant 8th plan for computer	0.00	· · · · · · · · · · · · · · · · · · ·	15	Traveling Exp.	0.00	
		UGC Development Grant Books,	0.00			Tree Plantation Exp.	2820.00	
	,	Journal & Equip.				ISO Fees	0.00	
	c)	Other state Govt. Grant	0.00		18	Misc. Exp.	11828.00	120
		ULP for Lib. Books	0.00		1	Internet Bill	34433.36	-
		UGC towards plaintation	0.00			e TDS Fees	23836.00	
	1)	State Grants	0.00				23030.00	631387.5
	.,			0.00				051567.5
			- '	3.30		TOTAL RECURRING EXPENDITURE		64122124.5
_	_				-	L. Processing		Jan British Br
	-	Balance C/F		0.00	1	Balance C/F		0.00

Colonia Service			RECEIPTS	RS. PS.	RS. PS.	T		PAYMENT	RS. PS.	DC DC
-			Balance B/F		0.00	!		Balance B/F	No. Po.	RS. PS. 0.00
10	. 1	(1)	RECEIPTS ON A/C OF			By.	16)	EQUIPMENTS		0.00
			SCHOLARSHIPS & PRIZES					Replacement & Purchase of		
		u)	GOI Scholarship	0.00			,	furniture & dead stock	0.00	
		b)	Minority Stud. Schola.	0.00			b)	CC TC Camera	0.00	
			Freedom Fighter Scho.	0.00			c)	Inverter & Battery	47000.00	
		d)	Free Ship to B.C.Stud.	0.00			d)	Electric Equipments	25553.00	
		c)	Govt. open merit scho.	0.00			e)	Computer	10502.00	
		1)	Ex. Service man a Scho.	0.00				Science equipment	176510.00	
		g)	P.S.T. Scholarship	0.00			-,		170310.00	259565.00
		h)	G.O.I. Scho. Payable	0.00		By.	17)	CAPITAL EXPENSES :-		237303.00
		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.1. Scholarships to S.T. Students	0.00			σ,	Discuss mistariation	0.00	0.00
					0.00	Bv.	18)	SCHOLARSHIP & PRISES :-		0.00
					0.00	٥,٠		G.O.I. Scholarship	0.00	
То	ı	12)	FELLOWSHIPS :-				-	S.T.C. Scholarship Ruturn	0.00	
		- 1	From Govt.	0.00				Freedom Fighter Scho.	0.00	
	1	b)	From University	0.00				Physical Handicapped Sc.	0.00	
		- 1	From Other Sources	0.00				National Merit Scho.	0.00	
				2.50	0.00			Minority GOI Schola.	0.00	
То	ı	13)	LOANS :-		0.00			Govt. open merit scho.	0.00	
		- 1	From Management	0.00			•	Freeship Scholarship to B.C. Stud.	0.00	
	ı	- 1	From Other State	0.00				G.O.I. Refund to Govt.	0.00	
		c)	From Central Govt.	0.00			-	G.O.I. Scholarships S.T. Students	0.00	
		d)	Building Const., Section	0.00			,	d.o.i. scholarships 3.1. students	0.00	0.00
			From Principal	0.00		Ву.	19)	FELLOWSHIPS :-	1	0.00
1			• .		0.00	1 1	a)	From Govt.	0.00	
1		1			0.00		,	From University	0.00	
		1					υ,	Troil officersity	0.00	0.00
		İ				By.	20)	COLLEGE CONCESSION :-		0.00
		- 1				٥,		From University	0.00	
1		ı						From Other sources	0.00	
							-	From College	0.00	
							٠,	Troil college	0.00	0.00
1						Βv	21)	REPAYMENT OF LOAN :-		0.00
						٥,٠	,	To Management		
1								To Other state Govt.	0.00	
		- 1						To Principal	0.00	
			·				٠,		0.00	0.00
		- 1				Βv	22)	EXTRA CULTURAL ACTI.:-		0.00
						٠,٠	,	(i.e. annual social gatering college	i	
								excursions & tours etc. to be shown	1	
								separately by neads)	1	
							۵)	Gathering	4050.00	
1		- 1						Magazine	4950.00	
							-		0.00	11/3
								Conference & Seminar Exp.	840.00	grad .
1								Function & Meetings	4570.00	
								Gymkhana	0.00	
								Identity Cards	0.00	
			+					College/Univ. Exam. Exp.	41994.00	
								Debate (Vad Vivad) Exp.	59910.00	
								Stud. Youth festival	2280.00	
							j)	Constitution Awareness Campaign Exp.	50000.00	
							k)	Oration Competition Exp.	28365.00	
								Mathematics Day Exp.	0.00	
							1	Cultural Activity	36100.00	
			İ						20100.00	229009.0
					Ì					22,000.0
	_									

	1						
	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		0.00		Balance B/F		488574.00
υ. 14)	QTHER 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	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	
					Eligibility form fees	0.00	
					Late fees	6190.00	
					Exam. Practical fees	74008.00	
					Univ. Exam. Assessment charges	0.00	
					Adm. Prossessing charges	38140.00	
				,	Environment Scie. Fees	16000.00	
					Computer Sci. Fees	27000.00	
				l	Student Wealfare Fees	14440.00	
				l ´	E-suvidha Fees	72200.00	
	1			l '		1	
				1	C.A.P. Charges N.S.S. Fees	103610.00	
					LANCE AND PROPERTY OF		
					Ashwamedh Fees	5776.00	,
	,			1 "	Avishkar Fees Indradhanush Fees	5776.00	
				1		5776.00	h
					Avhan Fees	5776.00	
				1	Exam. Fine	0.00	
					Earn & Learn	7250.00	
			,		University Deve. Fees	5776.00	
				1) Abhiyan Fees	5776.00	
				1	Youth Festival Fees	0.00	
				1) Emergency Fund	14440.00	
				1	Project Fees	2790.00	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. 31	Degree Certificate Fees CONT. TO SALARIES EQUI. FUND	86800.00	
				c	CONT. TO RESERVED FUND		
		,					2353539.00
				By 24	OTHER INDIRECT OR NON	1	4=4.4==
				2,. 24	RECURRING EXPENDITURE:		479465.50
			1				
		1			(As per Additional R. & P. A/c.)		
					TOTAL NON RECURRING REC.		3321578.5
			*		TOTAL NON RECURRING & RECURRING RECEIPTS		67443703.0
	Balance C/F		68906121.02	2	Balance C/F	7	67443703.0

1000-100 and all the same of t	DC DC	RS. PS.		PAYMENT	RS. PS.	RS. PS.
RECEIPTS	RS. PS.	68906121.02		Balance B/F		67443703.07
Balance B/F	,	68906121.02	By. 25)	CLOSING BALANCES :- Cash on hand CASH AT BANK	530.00	
			1	B.D.C.C. A/c. No. 261	32513.00	
				S.B.I. A/c. No. 11496184503	693007.55	
			1	M.G.B. A/c. No. 54506000244 M.G.B. A/c. No. 54506000039	103677.40 310823.40	
			1	M.G.B. A/c. No. 54506000380	69165.40	
			6)	S.B.I. A/c. No. 9560	0.00	
			1	S.B.I. A/c. No. 191028	2792.00	
			1	S.B.I. A/c. No. 1/25 F.D.R. With B.D.C.C. Bank	82836.20	
			10)	F.D.R. With B.D.C.C. Bank	80000.00	
				F.D.R. With S.B.J. Bank	80762.00 6311.00	
			12	P.L.A. Account	0311.00	1462417.9
Total Rs.		68906121.02	2	Total Rs.		68906121.0

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		r ^w s	3,41,537.85
2	Freeship Scho. Advance			25,000.00
3	Univ. Fees Payable			22,89,249.90
4	Exam. Advance		9	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 Deduc	tion)	r.	2,03,400.00
8	Salary Recovery			57,570.00
9	Minority Scholarship Payable			2,660.00
10	GPF Advance Non Refundable		in the in	14,069.00
11	SBH A/c. No. 191028			26,805.81
12	College Development Fund			2,13,362.00
T				×
	Total Rs.			35,93,008.56

Place :- Beed.

Date :- 20-06-2019.

Ka Ka Ka Char

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 31-03-2019.

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 of 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. No.	Name of the Assests		GROSS BLACK	
		Purchase Pr. As on 01/04/2018	Addition during the year	Total valu As on 31/03/2019
1	Furniture & Dead stock	11,27,198.58	0.00	11,27,198.58
2	Computer, Printers & Software	6,82,394.00	10,502.00	6,92,896.00
3	Library Books	22,19,556.10	57,136.00	22,76,692.10
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	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
				1
10	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.

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

BALANCE SHEET AS AT

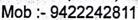
AND
PROFIT & LOSS ACCOUNT / INCOME AND
EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON
31-03-2018

2017-2018

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.

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, 2018.

			TOTAL A PROPERTIES	RS. PS.	RS. PS.
FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	KS. 15.	KB. 1 5.
STUDENT AID FUND: Balance as per last B/S	32,378.00		FIXED ASSETS (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
Balance as per last B/S Less: Paid during the year	68,46,163.90 -16,85,875.00	51,60,288.90	DEBIT BALANCE (As per sep. statements)		61,021.00
NON GRANT SECTION Balance as per last B/S Add: Addition during the year	20,29,896.00	20,29,896.00	JUNIOR COLLEGE SECTION Balance as per last B/S Add: Paid during the year INCOME AND EXPENDITURE A/C. Balance as per last B/S Add: Deficit during the year	3,24,921.00 25,343.00 59,11,854.78 5,65,659.23	3,50,264.00 64,77,514.01
P.G. SECTION Balance as per last B/S Add: Recd. during the year	37,49,736.00 3,51,106.75	41,00,842.75	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. 54506000380	530.00 32,513.00 3,15,136.92 1,92,568.00 1,43,554.00 3,86,645.60 0.00	
OTHER CREDIT BALANCES (As per sep. statements)		31,29,729.56	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 F.D.R. With B.D.C.C. Bank F.D.R. With S.B.H. Bank P.L.A. Account	0.00 0.00 2,792.00 82,836.20 80,000.00 80,762.00 6,311.00	13,23,648.72
Total Rs.		1,44,54,615.21	Total Rs.		1,44,54,615.21

As per our report of even date



Kalyan N. Kotecha,

Kotecha & Co.,

Chartered Accountants

Beed.

Place :- Beed.

Date :- 25-06-2018.

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.

INCOME AND			INCOME	RS. PS.	RS. PS.
EXPENDITURE	RS. PS.	RS. PS.	INCOME		
To. Salaries		2,01,77,369.00	By. Grant Salary & Others		5,75,06,309.00
To. Dearness allowances		3,10,34,770.00	By. Fees & Fines		13,15,826.00 3,83,839.00
To. Other allowances	,		By. Other receipts		3,63,637.00
Γο. A.G.P. (GRADE PAY)		38,13,447.00	By. Mahatma Gandhi Vyakhyanmala		
To. Library Expenses	· ·	32,716.00			
To. Ordinary Repairs		5,22,262.00			
To. Current Laboratory Exp.		0.0	By. Excess Expenditure of Receipt	,	
To. Miscellaneous			Tr. to Balance Sheet		5,65,659.23
To. Audit Fee		22,000.0	00		
To. Extra Cultural activities expenses		1,81,322.0	00	1 1	
To. Excess receipt of expenditur	те	0.	00		
Total Rs.	1	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.

TAN A AC

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

	p .	N1S ACCOL	PAYMENT	RS. PS.	RS. PS.
RECEIPTS	RS. PS.	RS. PS.	PAYMENT		
Student AID Fund		1,480.00	By. SBH A/c. No. 191028		26,805.81
SALARY DEDUCTION G.P.F. Contribution G.P.F. Loan D.C.P.S. Income Tax Professional Tax L.I.C. Primum Credit Co-Op Society Flag Fund	35,44,000.00 0.00 9,97,486.00 53,45,768.00 1,50,200.00 12,00,893.00 5,55,500.00 35,900.00 89,46,500.00		By. SALARY DEDUCTION REMITTANCE G.P.F. Contribution G.P.F. Loan D.C.P.S. Income Tax Professional Tax L.I.C. Primum Credit Co-Op Society Flag Fund Bank Loan	35,44,000.00 0.00 9,97,486.00 53,45,768.00 1,50,200.00 12,00,893.00 4,67,400.00 35,900.00 88,08,500.00	2,05,50,147.00
Bank Loan	0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,07,76,247.00	, , , , , , , , , , , , , , , , , , , ,		
o. P.G. COLLEGE SECTION Receipts Less: Payments	6,19,915.00 2,68,808.25	1		1,21,260.00	25,343.00
To. BUILDING CONSTRUCTION SECTION Receipts Less: Payments	16,85,875.00 16,85,875.00	l .	By. EXAM REMUNERATION Payments Less: Receipts	6,51,034.00 4,17,262.00	1
		n V	- VOLOTI (SISS) Section	v.	28,680.0
To. <u>LIFELONG EDUCATION&EXT. SECTI</u> Receipts Less: Payments	<u>ON</u> 20,000.0 20,000.0	0	By. YCMOU (NSS) Section By. GPF. Adv. Non Ref.		34,96,000.0
To. GPF. Adv. Non Ref.		34,96,000	By. Secretary A.C.S., Ashti Tr. For Building Construction		16,85,875.
221 4 (No 101028		26,805	.81		
To. SBH A/c. No. 191028 To. Excess of Expenditure over Recie transferred to main receipts & Payments A/c.	pts	13,94,983	By. Excess of Reciepts over Expenditure transferred to main receipts & Payments A/c.		(
		2,60,46,62	Total Rs.		2,60,46,622

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

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.	.00 .00 .00 20177369.00 .00 .00
To. 1) OPENING BALANCES a) Cash on hand b) CASH AT BANK 1) B.D.C.C. A/c.No. 261 32513.00 3) M.G.B. A/c. No. 11496184503 4) M.G.B. A/c. No. 54506000244 4) M.G.B. A/c. No. 5450600039 5) M.G.B. A/c. No. 54506000380 6) SBH A/c. No. 9560 7) SBH A/c. No. 191028 8) SBH A/c. No. 191028 8) SBH A/c. No. 1125 9) F.D.R. With B.D.C.C. Bank 10) F.D.R. With B.D.C.C. Bank 10) F.D.R. With S.B.H. Bank 11) F.D.R. With S.B.H. Bank 12) P.L.A. Account To. 2) DIRECT RECURRING RECEIPTS Salary grant E.B.C. Grant Earn & Learn Sachem Grant Maintainance Grants Workshop Grant S30.00 By. 1) Teaching Staff Non-teaching staff D.A. (Arrears) Non Teaching D.A. (Arrears) Teachi	.00 .00 .00 20177369.00 .00 .00
F.D.R. With S.B.H. Bank P.L.A. Account By. 3) OTHER ALLOWANCES:- (E.G.H.R.A.C.L.A.) Cashier allowance, typing allowance principal allow. (Details to be given in separate sheet) Earn & Learn Sachem Grant Maintainance Grants Workshop Grant Morkshop Gra	31034770.00
Sports Grands Youth Festival Grant Jagdishchandra Bhos Vyakhyanmal Jagdishchandra Bhos Vyakhyanmal Jagdishchandra Bhos Vyakhyanmal	0.00 7.00 0.00 0.00 5.00
To. 3) OTHER GRANTS: From Central Govt. From Municipalty From Other State From any other sources 0.00 0.00 By. 4) A.G.P. (GRADE PAY) Teaching Staff Non-teaching staff 539802.0	5.00 2.00 3813447.00
Balance C/F 60865327.20 Balance C/F	57883508.00

CONTD...2

		70.70	RS. PS.			T	PAYMENT	RS. PS.	RS. PS. 57883508.0
	RECEIPTS	RS. PS.	60865327.20		_	T	Balance B/F		5/883300.0
	Balance B/F		00000327.20		_	+			
				Bv.	5)	GE	EOGRAPHY	0.00	
. 4) <u>F</u>	EES AND FINES			٠,٠	a)			0.00	
0	INCLUDING ARREARS)		,		b)	1		0.00	
	uition fees	488618.00			•	l	R.A.	0.00	
′ 1	Library Fees	60450.00			c)	T.		0.00	0.4
	Admission Fees	25710.00			a)	1.4	Α.		0.
		115330.00				_	OLLEGE CONTRIBUTION		
	Laboratories fees	46280.00		Ву.	6)		OLLEGE CONTRIBOTION		
	Registration Fees	22510.00					O PEN. FUND :-	0.00	
f)	T.C. Fees	3312.00	1		a)) Te	eaching Staff	0.00	
	Bonafide Certificate Fee	1130.00	l .		b) N	on-Teaching Staff	0.00	
	Library Dues	552486.00	1		c) M	entals Staff	0.00	0.
i)	Other Fees	332480.00	1315826.00						
			1515020.00	By.	7) c	OLLEGE CONTRIBUTION		
				اری		T	O GRATUITY FUND		
o 5)	FEES COLLECTED IF ANY ON		1				eaching Staff	0.00	
0. 57	BEHALF OF UNIVERSITY				L) N	on-Teaching Staff	0.00	
	Examination fees	1533538.0			0	מוליגו	fenials Staff	0.00	_
	Eligibility fees	47213.0		1	C	;) M	Jemais Start		0.
	Sports fees	18369.0	0				AYMENT ON LIFE POLICY		
		0.0	0	Ву	. 8	3) <u> P</u>	AYMENT ON EITH TOWN	0.00	
	Project fees	7490.0	0		8	a) T	eaching Staff	0.00	
e)	Emergency Fund	8003.0	0		ŀ	o) N	Ion-Teaching Staff	0.00	
f)	Students welfare fees	200350.0	00		(c) N	Menlals Staff	7	0
g)	Marks Memo fees	40010.0					COLLECT		
h)	Univ.Exam. Forms fees	42370.0		By	y. !	9) <u>B</u>	RENT, RATES & TAXES ON COLLEGE		
i)	Computer Science Fees	63020.0				(Including Lab. & Lio. & exclu.		
j)		93485.	1			I	Hostel & Gymkhana)	0.00	
k	Univ. C.A.P.	33000.	1			a) I	Building Rent paid to 3rd party	0.00	
1	Environment Science Fees	39720.				ь) Г	Water tax and charges	1	
l n	n) Adm. Prossessing charges	39720. 37450.				c) 1	Municipal tax	0.00	
l r	1) E Suvidha Fees					a) li	Hostel Rent.	0.00	0
	Univ. Exam. Pract. Fees	74551.	1						U
,	Ashwamedh Fees	2996.	1						
,	q) Degree Certificate Fees	104560.	1	B	y.	10)	BUILDING REPAIRS AND DEPR.		
1	r) NSS Fees	7490		٦	· .	17/	(Including Lab. & Lio. & exclu.		
	s) Examination Fine		.00				Hostel & Gymkhana)	1	
1	t) Eligibility Form Fees		.00			2	Contribution Dep. Fund	0.00	
	u) Avishkar Fees	2996				a)	Contribution to maint, a repairs as	0.00	
	v) Indradhanushya Fees	2996	.00			b)	per Appendix "A" II		
	v) Indradiantshya 1 cos	2996	.00	ł		7	per Appendix 71 11		
	w) University Deve. Fees	2996	.00				i v	1	
Ì	x) Abhiyan Fees	127680	.00				1	1	- 2
	y) College Development Fees	2996	.00			1			
	z) Avhan Fees	3745	.00	I	Ву.	11)	RENT:-	0.00	
	aa) Earn & Learn Fees	23750	0.00			a)	Rent on the Resident quarter of Principal	0.00	
	ab) Youth Festival Fees		2523770	00.0		b)	On the quarter of Non teaching staff		1
	CALLETON								,
To.	6) SUBSCRIPTION DONATION	CAE):	Ву.		LIBRARY BOOKS :-	73460.00	1
1	LAND CONTRIBUTION FOR I	1110		- 1		a)	Books	23096.0	
	MAINTENANCE OF COLLEC	<u> </u>	0.00			b)	Periodicals & News Papers	1	
	a) From Management	ı	0.00			c)	Binding charges	9620.0	1
	b) From Others	1					Reading	0.0	10617
	c) From Member of staff		0.00	0.00		-/	n		1001
				0.00					
_	7) INCOME FROM THE ENDOWMEN	T	. Lw	امم			T	ř.	1.
10.	FUNDS FOR THE MAINTENANCE		1 10 10	0.00			10 m	1	
	OF THE COLLEGE		1						
	OF THE COLODOS			T.	-		Delenes C/F		5798968
1			6470492	2 20	1		Balance C/F		

				RS. PS.	RS. PS.	_	\neg	PAYMENT	RS. PS.	RS. PS.
			RECEIPTS	RS. FS.	64704923.20	_		Balance B/F		57989684.00
			Balance B/F		04/04/25.20		\neg			
						Rv	13)	ORDINARY REPAIRS:		
To.	. 8)		HER MISC. RECEIPTS OF THE			٠,٠	a)	Building Repairs	195030.00	
			INTENANCE OF THE COLLEGE					College Road Repair	43150.00	
	a)	Апу	y charges collected from the	1				Furniture Repair	12995.00	
		stuc	dents for special services				4)	Laboratory Repair	207147.00	
		(i.e.	. Cycle stand char.)				(۵)	Machinery Repair	5630.00	
	b)	Fee	es for Extra cultural activities					Computer Repair	58310.00	4
	,		llege excursions, tours etc.)				1)	Computer respan		522262.00
	1)	Stu	idents association a forum	0.00						
	2)	Ma	ngazine Fees	85595.00		n	1.4	CURRENT LABORATORY EXP.		
	3)	Ga	thering Fees	112764.00		ву.			0.00	
	4)) Gy	mkhana Fees .	39850.00				Botany Lab.	0.00	
	5)) Cu	iltural activities Fees	18725.00			,	Chemistry Lab.	0.00	
	c)) An	ny other Misc. Receipta for the					Physics Lab.	0.00	
	- /		intenance of the college.					Zoology Lab.	0.00	
	ı		ost of Materials	0.00				Musical Lab.	0.00	~
			edical Exam. Fees.	675.00			-,	Home Science	0.00	
			ale of Prospectus	79000.00			g)	Geography	0.00	0.00
			entify cards Fees	32080.00						
			ebate of Books	0.00	1	By.		MISCELLANEOUS:- Botanical Garden	21384.00	V
	6	() R	ebate on Sci. Goods	0.00			a)		128385.00	
	7		ale of Raddi	0.00	1			Lighting charges & Exp.	13445.00	
		′ I	ollege exam. Fces	0.00				Telephone Bill	149082.00	
			nter college tournament grant	0.00	1			Printing & Stationery Exp.	2090.00	
	1	0) E	nivironment Scie. Function	0.00				Postage & Telegram	22000.00	
	i	1)0	Other Income	15150.00	-			Audit Fees	4920.00	
1					383839.0	9	g)	Light Bill	,	
								OTHER ITEMS: Affiliation fees	37500.00	
1								Bank Commission	6243.23	/
1		7	TOTAL RECURRING				2	Advertisement Exp.	49160.00	1
			RECEIPTS :- NON				3		51093.00	/ /
		F	RECURRING OR INDIRECT		65088762.2	익	4	T.A. & D.A. Office Exp.	49708.00	/
		- 1	RECEIPTS				5	Typing & Xerox	21050.00	·/
							6 7	Professional Tax Return Fees	0.00	
1	To.	9) 1	BUILDING GRANTS:					/	12010.00	
		a) [UGC Const. of Class Room under	0.0	0		8	I	2000.00	
		1	7th plant Grant				-	Peon Dress	8976.00	
		b) (t	UGC Grant 8th plan	0.0	0			Oratory Competition Exp.	1900.00	
		((Const. of Library Buld.)					2 Water Charges /	44440.00	
					0.0	<u> </u>		Sports Exp.	105632.00	2
					0.0	"		NAAC Exp. & LIO Fees	377633.00	
	To.	10)	EQUIPMENT GRANTS:					Traveling Exp.	0.00	
		a)	UGC Grant 8th plan for computer	0.0	1			6 Principal Association Fees	5710.00	
			UGC Development Grant Books,	0.0	٩			7 ISO Fees	0.00	
		.	Journal & Equip.					8 Misc. Exp.	12665.00	
		c)	Other state Govt. Grant	0.0	1			9 Internet Bill	4059.00	
		d)	ULP for Lib. Books	0.0	1			0 e_TDS Fees	20740.00	
٠			UGC towards plaintation	0.0	1		2			1151825.23
		f)	State Grants	0.0		00				
			*					TOTAL RECURRING EXPENDITURE		59663771.23
				11.00	0	00		Balance C/F		0.00
	1	i	Balance C/F	100		_ري				

		RECEIPTS	RS. PS.	RS. PS.	_		PAYMENT	RS. PS.	RS. PS.
	-	Balance B/F	AGITO	0.00			Balance B/F		0.00
Т-	11)	RECEIPTS ON A/C OF			Ву.	16)	EQUIPMENTS		
10.	117	SCHOLARSHIPS & PRIZES				a)	Replacement & Purchase of		
		GOI Scholarship	0.00				furniture & dead stock	120900.00	/ ,
	- 1		0.00	_4		ь)	CC TC Camera	23090.00	
	,	Minority Stud. Schola.		_		′ 1	Inverter & Battery	0.00	
		Freedom Fighter Scho.	0.00				Other Machinery Purchase	67060.00	V
	d)	Free Ship to B.C.Stud.	0.00			′	Computer /	7188.00	
	e)	Govt. open merit scho.	0.00					112145.00	
	f)	Ex. Service man a Scho.	0.00			f)	Science equipment		330383.00
	g)	P.S.T. Scholarship	0.00			1			
	h)	G.O.I. Scho. Payable	0.00		Ву.		CAPITAL EXPENSES :-	0.00	
	i)	S.T.C. Scho.	0.00				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
	K)	G.O.I. Bellolarsings to GTT Chief		0.00	Ву.	18)	SCHOLARSHIP & PRISES :-		
							G.O.I. Scholarship	0.00	
							S.T.C. Scholarship Ruturn	0.00	
То	12)	FELLOWSHIPS :-	0.00				Freedom Fighter Scho.	0.00	
	a)	From Govt.	0.00				Physical Handicapped Sc.	0.00	
	b)	From University	0.00				National Merit Scho.	0.00	
	c)	From Other Sources	0.00			,	Minority GOI Schola.	0.00	
				0.00	1			0.00	
То	13)	LOANS :-				g)	Govt. open merit scho.	0.00	
	a)	From Management	0.00				Freeship Scholarship to B.C. Stud.	0.00	
	b)	From Other State	0.00			i)	G.O.I. Refund to Govt.	0.00	
	c)		0.00		1	j)	G.O.I. Scholarships S.T. Students	0.00	0.0
	d)		0.00	13					0.0
1			0.00		Ву.	19)	FELLOWSHIPS :-		
	e)	From Frincipal		0.00)	a)	From Govt.	0.00	
			7			b)	From University	0.00	
				of _{to}	1		8 1		0.00
					Ву.	20)	COLLEGE CONCESSION :-		
			ŀ		7	a)	From University	0.00	
1			1 1			b)	From Other sources	0.00	
						,	From College	0.00	
						٠,	Tom conse	4,	0.0
					D.,	21)	REPAYMENT OF LOAN :-		
				in a second	ру.				
				-			To Management	0.00	
					7	•	To Other state Govt.	0.00	
				_		c)	To Principal	0.00	0.0
		-		*					0.0
		į			Ву	. 22)	EXTRA CULTURAL ACTI. :-		
			1				(i.e. annual social gatering college		ni -
					1		excursions & tours etc. to be shown		
1			2				separately by neads)		· All
			1 11 1			a)	Gathering	1590.00	
							Magazine	40640.00	/ /
						c)		11880.00	
İ				12		d)		6055.00	
				1				0.00	
			* * * * * * * * * * * * * * * * * * * *			e)	1	0.00	1
		· /			1	f)		48452.00	/
						g)		1	, pr
				1		h)		53585.00	
						i)		2520.00	
						· j)	_		1000
						k)	Marathi Language Savardhan Day Exp.		alia"
						-	Mathematics Day Exp.	4600.00	V
							Cultural Activity	0.00	
					32		The second secon		181322.0
					100				
					+				511705.0
		Balance C/F		0.0	ıΛΙ		Balance C/F	41	

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		0.00		Balance B/F		511705.00
To. 14)	OTHER INDIRECT OR NON						
,	RECURRING RECEIPTS			Ву. 23)	OTHER CONTRIBUTION TR.		
	(As per additional receipts and		0.00		TO SPECIFIC FUNDS :-	2	
	payment accounts)				FEES PAID TO UNIVERSITY		
	payment accounts)				Examination Fees	1533538.00	
				´	Eligibility fees	0.00	
	and a second second second		0.00	′ 1	Mark Memo fees	200350.00	J
	TOTAL NON RECURRING RECD.		0.00	′	Sports fees	0.00	
	THE TAXABLE PROPERTY.		65088762.20		Uni. Sports Entry Fees	500.00	
	TOTAL NON RECURRING		03000702.20		Uni. Exam. Form fees	40010.00	
	& RECURRING RECEIPTS				Eligibility form fees	0.00	
					Late fees	63020.00	
	·			,	Exam. Practical fees	74551.00	
					Univ. Exam. Assessment charges	0.00	
		1				39720.00	
		19			Adm. Prossessing charges	17750.00	
				9	Environment Scie. Fees	23700.00	
		7			Computer Sci. Fees	0.00	
					Student Wealfare Fees	0.00	
		1.2		1	E-suvidha Fees	93485.00	
				1	C.A.P. Charges	0.00	
	* '				N.S.S. Fees	0.00	
			31		Ashwamedh Fees	0.00	
					Avishkar Fees	0.00	
			1 /	1 '	Indradhanush Fees		
	A.*			1	Avhan Fees	0.00	
	F 1				Exam. Fine	0.00	
				1	Earn & Learn	0.00	
	N **			24)	University Deve. Fees	0.00	
	6.		. "	25)	Abhiyan Fees	0.00	
	7 7			26)	Youth Festival Fees	0.00	
		h _e	1 1	27)	Emergency Fund	0.00	
				28	Project Fees	3470.00	
			1	29	Degree Certificate Fees	104560.00	
		7.	li i	B)	CONT. TO SALARIES EQUI. FUND	2	
				(c)	CONT. TO RESERVED FUND		
		X	a				2194654.00
1			, ,			71	
				By. 24	OTHER INDIRECT OR NON	20	1394983.25
-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	i e y		RECURRING EXPENDITURE:		
			* 1 /90	0	(As per Additional R. & P. A/c.)		
			n 0 2,		* * * * * * * * * * * * * * * * * * *		
			146		TOTAL NON RECURRING REC.		4101342.2
							- 1
				11	TOTAL NON RECURRING &		63765113.4
					RECURRING RECEIPTS	12/18	
							it set
7.			(70007/0.0		Balance C/F		63765113.4
	Balance C/F		65088762.2	U m			

				PAVMENT	RS. PS.	RS. PS.
RECEIPTS	RS. PS.					63765113.48
RECEIPTS Balance B/F	RS. PS.	RS. PS. 65088762.20	a) b) 1) 2) 3) 4)	PAYMENT Balance B/F 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	32513.00 315136.92 192568.00 143554.00 386645.60	63765113.48
			5) 6) 7) 8) 9) 10	1		
 Total Rs.		65088762.2	0	Total Rs.		65088762.2

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

Place :- Beed.

Date :- 25-06-2018.

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.	Name of the Assests		GROSS BLACK					
No.		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				
12	Office Introduction of Table							
_	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.

TAN W ACC

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.

G N	Particulars	Amount
Sr. No.	Tarticular	
	G 1 ditous	3,41,537.85
1	Sundry creditors	25,000.00
2	Freeship Scho. Advance	
3	Univ. Fees Payable	23,05,675.90
4	Exam. Advance	1,04,882.00
	Univ. Exam. Remuneration	1,11,932.00
5		997.00
6	Salary Deduction (L.I.C.)	1 20 600 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
11		
1 1	Total Rs.	31,29,729.56

Place :- Beed.

Date :- 25-06-2018.



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.

