

2021-2022



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.

PHONENO. (02442) 222567

MOBILENO. 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 here-with 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.

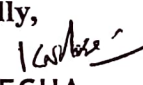
1) MAINTENANCE OF THE RECORD :

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.

Yours Faithfully,


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

Place : Beed.
Dated : 01/07/2022.



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

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

As per our report of even date

Place :- Beed.

Date :- 01-07-2022.



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

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

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

As per our report of even date

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



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

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

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



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

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

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

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		0.00		Balance B/F		0.00
To. 11)	RECEIPTS ON A/C OF			By. 16)	EQUIPMENTS		
	SCHOLARSHIPS & PRIZES						
a)	GOI Scholarship	0.00		a)	Replacement & Purchase of furniture & dead stock	0.00	
b)	Minority Stud. Schola.	0.00		b)	Software Purchase	0.00	
c)	Freedom Fighter Scho.	0.00		c)	Inverter & Battery	0.00	
d)	Free Ship to B.C.Stud.	0.00		d)	Electric Equipments	0.00	
e)	Govt. open merit scho.	0.00		e)	Computer Purchase	264750.00	
f)	Ex. Service man a Scho.	0.00		f)	Solar System	283140.00	
g)	P.S.T. Scholarship	0.00		g)	Water Tank	105900.00	
h)	G.O.I. Scho. Payable	0.00		h)	Machinery Purchase	9500.00	
i)	S.T.C. Scho.	0.00		i)	Science equipment	120829.00	
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 :-		
To 12)	FELLOWSHIPS :-			a)	Const. of Labrary Build	0.00	
a)	From Govt.	0.00		b)	Electric Installation	0.00	0.00
b)	From University	0.00					
c)	From Other Sources	0.00		By. 18)	SCHOLARSHIP & PRIZES :-		
			0.00	a)	G.O.I. Scholarship	0.00	
To 13)	LOANS :-			b)	National Merit Scho.	0.00	
a)	From Management	0.00		c)	Minority GOI Schola.	0.00	
b)	From Other State	0.00		d)	Govt. open merit scho.	0.00	0.00
c)	From Central Govt.	0.00					
d)	Building Const., Section	0.00		By. 19)	FELLOWSHIPS :-		
e)	From Principal	0.00		a)	From Govt.	0.00	
			0.00	b)	From University	0.00	0.00
				By. 20)	COLLEGE CONCESSION :-		
				a)	From University	0.00	
				b)	From Other sources	0.00	
				c)	From College	0.00	0.00
				By. 21)	REPAYMENT OF LOAN :-		
				a)	To Management	3852861.00	
				b)	To Other state Govt.	0.00	
				c)	To Principal	0.00	3852861.00
				By. 22)	EXTRA CULTURAL ACTL. :-		
					(i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)		
				a)	Gathering	0.00	
				b)	Magazine	0.00	
				c)	Conference & Seminar Exp.	1450.00	
				d)	Function & Festival Exp.	1720.00	
				e)	Gymkhana	0.00	
				f)	Identity Cards	0.00	
				g)	College/Univ. Exam. Exp.	6523.00	
				i)	Stud. Youth festival	0.00	
				k)	Convocation Programme Exp.	0.00	
				l)	Oratory Competition Exp.	18870.00	
				m)	Sports Exp.	81960.00	
				n)	NEET Exam. Exp.	221840.00	
							332363.00
	Balance C/F		0.00		Balance C/F		4969343.00

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		0.00		Balance B/F		4969343.00
To. 14)	<u>OTHER INDIRECT OR NON RECURRING RECEIPTS</u> (As per additional receipts and payment accounts)		1691457.50	By. 23)	<u>OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :- FEES PAID TO UNIVERSITY</u>		
	<u>TOTAL NON RECURRING RECD.</u>		1691457.50	1)	Examination Fees	1651106.00	
	<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>		96491160.26	2)	Eligibility fees	36100.00	
				3)	Mark Memo fees	186570.00	
				4)	Sports fees	0.00	
				5)	Uni. Sports Entry Fees	0.00	
				6)	Uni. Exam. Form fees	960.00	
				7)	Eligibility form fees	0.00	
				8)	Late fees	15450.00	
				9)	Exam. Practical fees	90550.00	
				10)	Univ. Exam. Assessment charges	0.00	
				11)	Adm. Prossessing charges	36930.00	
				12)	Environment Scie. Fees	0.00	
				13)	Computer Sci. Fees	0.00	
				14)	Student Welfare Fees	12070.00	
				15)	E-suvidha Fees	60350.00	
				16)	C.A.P. Charges	100080.00	
				17)	N.S.S. Fees	12070.00	
				18)	Ashwamedh Fees	4828.00	
				19)	Avishkar Fees	4828.00	
				20)	Indradhanush Fees	4828.00	
				21)	Avhan Fees	4828.00	
				22)	Exam. Fine	0.00	
				23)	Earn & Learn	6035.00	
				24)	University Deve. Fees	4828.00	
				25)	Abhiyan Fees	4828.00	
				26)	Youth Festival Fees	0.00	
				27)	Emergency Fund	12070.00	
				28)	Project Fees	3480.00	
				29)	Degree Certificate Fees	94120.00	
				30)	Cultural activities Fees		
				B)	<u>CONT. TO SALARIES EQUI. FUND</u>		2346909.00
				C)	<u>CONT. TO RESERVED FUND</u>		
				By. 24)	<u>OTHER INDIRECT OR NON RECURRING EXPENDITURE :</u> (As per Additional R. & P. A/c.)		0.00
					<u>TOTAL NON RECURRING REC.</u>		7316252.00
					<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>		94303536.40
	Balance C/F		96491160.26		Balance C/F		94303536.40

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
Balance B/F		96491160.26	Balance B/F		94303536.40
			By. 25) <u>CLOSING BALANCES :-</u>		
			a) Cash on hand	3252.00	
			b) <u>CASH AT BANK</u>		
			1) B.D.C.C. A/c. No. 261	32513.00	
			2) S.B.I. A/c. No. 11496184503	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	
			6) S.B.I. A/c. No. 9560	0.00	
			7) S.B.I. A/c. No. 191028	0.00	
			8) S.B.I. A/c. No. 1/25	0.00	
			9) F.D.R. With B.D.C.C. Bank	165672.00	
			10) F.D.R. With B.D.C.C. Bank	80000.00	
			11) F.D.R. With S.B.I. Bank	123993.00	
			12) P.L.A. Account	0.00	
					2187623.86
Total Rs.		96491160.26	Total Rs.		96491160.26

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

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



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

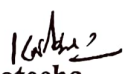
ANAND CHARITABLE TRUST, ASHTI, DIST. BEED,
ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED,
LIST OF OTHER CREDIT BALANCES AS ON 31-03-2022.

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

Place :- Beed.

Date :- 01-07-2022.




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

ANAND CHARITABLE TRUST, ASHTI, DIST. BEED,
ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TO. 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

Beed.

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

Sr. No.	Name of the Assests	GROSS BLACK		
		Purchase Pr. As on 01/04/2021	Addition during the year	Total valu As on 31/03/2022
1	Furniture & Dead stock	11,45,237.58	0.00	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
	Total Rs.	73,32,336.48	8,21,473.00	81,53,809.48

As per our report of even date

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



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

[Signature]
PRINCIPAL

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


Tax Invoice

Kartik Infotech Shop no 9 Panchayat Samity Complex Station Road Vaijapur 423701 Phone no.: 9422208468 Email: kartikinfotech2019@gmail.com GSTIN: 27ATYPM9046K1ZN State: 27-Maharashtra				Invoice No. 1512		Date 10-02-2022	
 Bill To Principal Anandrao Dhande Alias Babaji College Principal Anandrao Dhande Alias Babaji College				Place of Supply 27-Maharashtra		PO date 08-02-2022	
				Ship To Anandrao Dhande Alias Babaji College Kada Ashti Tal Ashti Beed 414202			

#	Item name	HSN/ SAC	Quantity	Price/ Unit	GST	Amount
1	Annual Maintainance Charge for College Management Software		1	₹ 12,000.00	₹ 2,160.00 (18.0%)	₹ 14,160.00
Total			1		₹ 2,160.00	₹ 14,160.00

Invoice Amount In Words Fourteen Thousand One Hundred and Sixty Rupees only		Amounts: Sub Total ₹ 14,160.00 Total ₹ 14,160.00 Received ₹ 14,160.00 Balance ₹ 0.00	
---------------------------------------------------------------------------------------	--	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--

HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	₹ 12,000.00	9.0%	₹ 1,080.00	9.0%	₹ 1,080.00	₹ 2,160.00
Total	₹ 12,000.00		₹ 1,080.00		₹ 1,080.00	₹ 2,160.00

Terms and conditions: Thanks for doing business with us!	Company's Bank details: Bank Name: HDFC BANK, VAIJAPUR, AURANGABAD Bank Account No.: 26812000000057 Bank IFSC code: HDFC0002681 Account Holder's Name: KARTIK INFOTECH <div style="text-align: center; margin-top: 20px;"> For, Kartik Infotech  Authorized Signatory </div>
--------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------



Other Bank Transfer

INB Reference Number

IR57321518

15-Feb-2022 (10:48 AM IST)

Debit Transaction Status

Failure

Debit Account Details

SBI Account No

Account Type

SBI Branch

Amount

Commission Amount

Transaction Type

00000015496164503

Current Account

KADA

INR14,000.00

INR0.00

QRT

Credit Account Details

Account No.

Bank

Branch

Transfer Type

Amount

Purpose
Annu.
Maintenance
Charge

26812000000057

14,000.00

QRT

[Signature]

PRINCIPAL

Andhra Pradesh Sahitya Akademi College
Vellore, Tamil Nadu, Dist. Boad

228

LIMRA

G Pay PhonePe 9730553728

www.limraindia.in

admin@limraindia.in

Internet Services

Office - Kerul Road kada, Tal-Ashti, Dist-Beed

Ashti office - Hambarde complex Ashti

Tal-Ashti, Dist-Beed

Invoice No. 10000 Date 21/02/2022

ANANDRAO

DHONDE MAHAVIDYALAY KADA

GST - 27CGVPS3633N1ZE

Sr.No	Plan Name	Rate	GST	Amount
1]	100Mbps 750 GB After 10Mbps Unlimited /Month YEARLY PACK 01-01-2022 to 31-12-2022.	15375	3375	18,750
			Total	18,750

PRINCIPAL

Anandrao Dhonde Alias Babaji Mahavidyalaya
Kada, Tal-Ashti, Dist-BeedEighteen Thousand Seven Hundred
Fifty only

Customer's sign.

Thank you..!

Signature



3D Services

Development & Designer

INVOICE No.:- 3DY-21-22/028

Date: - 04/08/2021

**Service Buyer Name: - ANANDRAO DHONDE ALIAS BABAJI
MAHAVIDYALAYA KADA.**

Sr. No.	Description of Service	Quantity	Plan	Amount
1.	Website AMC YEAR-AUG 2021-2022			8,500/-
		Total Amount -		8,500/-

Name :- **Yogesh R. Dargad**

PAN Card No.- **BDRPD4072N**

Account name- **3D SERVICES**

Bank :- Janata Sahakari Bank Ltd.Pune

Branch name- Dhankawadi, City- Pune

Account Type - Current Account

Account no - 043230100000647

Ifsc code - JSBP0000043

for 3D SERVICES

This Is Computer Generated Invoice No Signature Required

Authorised Signatory

Waris Heights, 2nd Floor, Sr. No. 30, Opp- Ellora Palace, Balajinagar, Pune-43.

020-32336620. E-mail: sales@3dservice.co.in url: www.3dservice.co.in