

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

котесна & со.

PHONE NO. (02442) 222567

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# AUDIT OBSERVATION

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

> Subject :- <u>Audit of the accounts of Senior College of</u> <u>Anandrao Dhonde Alias Babaji Mahavidyalaya</u>, <u>Kada Tq. Ashti Dist. Beed for the year ended</u> 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, MALYAN N. KOTECHA, KOTECHA & CO., Chartered Accountants, Beed.

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

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
STUDENT AID FUND ;					
Balance as per last B/S	12 120 00		FIXED ASSETS		(2 40 05 4 49
Add Addition during the year	32,378.00		(As per Schedule 'A')		62,40,954.48
Add Addition during the year	1.480.00				
		33,858.00	DEPOSITS		1 212 00
SCOTTARY ACS ASUTI			Telephone Deposits		1,213.00
SECRETARY A.C.S., ASHTI Balance as per last B/S	10.11.1.1.1.1.1				
	68,46,163.90		DEBIT BALANCE		
Less Paid during the year	-16,85,875.00		(As per sep. statements)		61,021.00
		51,60,288.90			
			JUNIOR COLLEGE SECTION		
NON GRANT SECTION			Balance as per last B/S	3,24,921.00	
Balance as per last B/S	20,29,896.00		Add: Paid during the year	25,343.00	
Add Addition during the year	0.00				3,50,264.00
		20,29,896.00			
			INCOME AND EXPENDITURE A/C.		
			Balance as per last B/S	59,11,854.78	
			Add : Deficit during the year	5.65,659.23	
					64.77.514.01
			<u>CLOSING BALANCES :</u>		
P.G. SECTION			Cash on hand	530.00	
Balance as per last B/S	37,49,736.00			530.00	
Add: Recd. during the year	3,51,106.75		<u>CASH AT BANK</u> B.D.C.C. A/c.No. 261	22 512 00	
August veed, during the year	5,51,100.75	41,00,842.75	S.B.I. A/c. No. 11496184503	32,513.00	
		41,00,842.75	M.G.B. A/c. No. 54506000244	3,15,136.92	
				1,92,568.00	
			M.G.B. A/c. No. 54506000039	1,43,554.00	
			M.G.B. A/c. No. 54506000380	3,86,645.60	
			SBH A/c. No. 9560	0.00	
			SBH A/c. No. 191028	0.00	
OTHER CREDIT BALANCES			SBH A/c. No. 1/25	2,792.00	
OTHER CREDIT BALANCES		21.20.720.55	F.D.R. With B.D.C.C. Bank	82,836.20	
(As per sep. statements)		31,29,729.56	F.D.R. With B.D.C.C. Bank	80,000.00	
			F.D.R. With S.B.H. Bank	80,762.00	
			P.L.A. Account	6,311.00	
					13,23,648.72
Total Rs.		1,44,54,615.21	Total Rs.		

As per our report of even date



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

Place :- Beed. Date :- 25-06-2018.

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

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
Lo 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
To. Other allowances		28,57,922.00	By. Other receipts		3,83,839.00
To. A.G.P. (GRADE PAY)		38,13,447.00	3y. Mahatma Gandhi Vyakhyanmala		
To Library Expenses		32,716.00			
To Ordinary Repairs		5,22,262.00			
To. Current Laboratory Exp.		0.00			
To. Miscellaneous		11,29,825.23	By. Excess Expenditure of Receipt		
To. Audit Fee		22,000.00	Tr. to Balance Sheet		5,65.659.23
To. Extra Cultural activities expenses		1,81,322.00			
To. Excess receipt of expenditure Tr. to Balance Sheet		0.00			
Total Rs.		5,97,71,633.23	Total Rs.		5,97,71,633.2

As per our report of even date



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, ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018.

RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
To. Student AID Fund		1,480.00	By.	SBH A/c. No. 191028		26,805.8
to SALARY DEDUCTION			By.	SALARY DEDUCTION REMITTANCE		
G.P.F. Contribution	35,44,000.00			G.P.F. Contribution	35,44,000.00	
G.P.F. Loan	0.00			G.P.F. Loan	0.00	
D.C.P.S.	9,97,486.00			D.C.P.S.	9,97,486.00	
Income Tax	53,45,768.00			Income Tax	53,45,768.00	
Professional Tax	1,50,200.00			Professional Tax	1,50,200.00	
L.I.C. Primum	12,00,893.00			L.I.C. Primum	12,00,893.00	
Credit Co-Op Society	5,55,500.00			Credit Co-Op Society	4,67,400.00	
Flag Fund	35,900.00			Flag Fund	35,900.00	
Bank Loan	89,46,500.00			Bank Loan	88,08,500.00	
		2,07,76,247.00				2,05,50,147.0
To. P.G. COLLEGE SECTION			Bv	JUNIOR COLLEGE SECTION		
Receipts	6,19,915.00		<b>D</b> <i>y</i> .	Payments	1,21,260.00	
Less : Payments	2,68,808.25			Less : Receipts	95,917.00	
		3,51,106.75			75,717.00	25,343.0
To. BUILDING CONSTRUCTION SECTION			D./	EVAM DEMUNEDATION		
Receipts	16,85,875.00		Бу.	EXAM REMUNERATION Payments	6 51 024 00	
Less : Payments	16,85,875.00			Less : Receipts	6,51,034.00	
	10,00,070.00	0.00		Less . Receipts	4,17,262.00	
		0.00				2,33,772.0
To. LIFELONG EDUCATION&EXT. SECTION			Bv	YCMOU (NSS) Section		
Receipts	20,000.00		<b>D</b> <i>y</i> .	remote (NSS) section		28,680.0
Less : Payments	20,000.00		By.	GPF. Adv. Non Ref.		34.06.000.0
		0.00				34,96,000.0
			By.	Secretary A.C.S., Ashti Tr. For		
To. GPF. Adv. Non Ref.		34,96,000.00		Building Construction		16 95 975
						<mark>16,85,875.(</mark>
To. SBH A/c. No. 191028		26,805.81				
To. Excess of Expenditure over Reciepts			By	Excess of Project		
transferred to main receipts &			,	Excess of Reciepts over Expenditure transferred to main receipts &		
Payments A/c.		13,94,983.25		•		
		10,71,705.25		Payments A/c.		0.
Total Rs. Examined and found correc		2,60,46,622.81		Total Rs.		

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

Place :- Beed. Date :- 25-06-2018.

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

# FORM NO. 1

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

		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
		OPENING BALANCES					DIRECT RECURRING EXP.		
Τo.	• /	Cash on hand	530.00		D.	n	SALARIES (PAY) :		
	,	CASH AT BANK	550.00		By.		Teaching Staff	15918864.00	
	0.7	B.D.C.C. A/c.No. 261	32513.00				Non-teaching staff	2602399.00	
	. ,	S.B.I. A/c. No. 11496184503	1310341.00				Pay Arrears Teaching staff	1437872.00	
	2,	S.B.I. A/c. No. 11490184303 M.G.B. A/c. No. 54506000244	911690.00				Pay Arrears Non-teaching staff	218234.00	
						a)	Pay Afrears Non-teaching same		20177369.00
		M.G.B. A/c. No. 54506000039	193028.00						
		M.G.B. A/c. No. 54506000380	658215.00			2)	DEARNESS ALLOWANCE		
	)	SBH A/c. No. 9560	0.00		By.		Teaching Staff	26668840.00	
	. ,	SBH A/c. No. 191028	0.00				Non-teaching staff	4365930.00	
	ĺ,	SBH A/c. No. 1/25	2792.00				D.A. (Arrears) Non Teaching	0.00	
	9)	F.D.R. With B.D.C.C. Bank	82836.20				D.A. (Arrears) Teaching	0.00	
		F.D.R. With B.D.C.C. Bank	80000.00			a)	D.A. (Artears) reacting		31034770.00
	,	F.D.R. With S.B.H. Bank	80762.00						
	12)	P.L.A. Account	6311.00	2260018 20					
				3359018.20	D	2)	OTHER ALLOWANCES :-		
					ву.	3)	(E.G.H.R.A.C.L.A.) Cashier		
							allowance, typing allowance		
To.	2)	DIRECT RECURRING RECEIPTS					principal allow. (Details to be		
		Salary grant	57386999.00				given in separate sheet)		
		E.B.C. Grant	112310.00	$\sim$		a)	Principal Allowances	24000.00	
		Earn & Learn Sachem Grant	0.00			100	H.R.A. Teaching staff	1873407.00	
		Maintainance Grants	0.00				H.R.A. Non-teaching staff	314220.00	
		Workshop Grant	0.00				T.A. Teaching staff	519050.00	
		Sports Grands	0.00 0.00			ĺ.	T.A. Non-teaching staff	108645.00	
		Youth Festival Grant	7000.00			-	Washing Allow. Non-teaching	1800.00	
		Jagdishchandra Bhos Vyakhyanmal	7000.00	57506309.00			License Allowance	16800.00	
				57506509.00		g)	License Anowance	10800.00	2857922.0
									2857922.0
Τo.	3)	OTHER GRANTS :	0.00						
		From Central Govt.	0.00		Der	4			
		From Municipalty	0.00		ву.		A.G.P. (GRADE PAY)		
		From Other State	0.00				Teaching Staff	3273645.00	
		From any other sources	0.00	2.10		II)	Non-teaching staff	539802.00	-
				0.00					3813447.0
		Balance C/F		60865327.20			Balance C/F		57883508.00

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(2)

	RECEIPTS	RS. PS.	DC DC		- r		T	
	Balance B/F		RS. PS. 60865327.20			PAYMENT	RS. PS.	RS. PS.
			00805527.20			Balance B/F		57883508.00
	FEES AND FINES							
	(INCLUDING ARREARS)			By.		GEOGRAPHY		
	Tuition fees	488618.00			Ý I	Basic	0.00	
	Library Fees	60450.00	~		Ý I	D.A.	0.00	
	Admission Fees	25710.00	1		Ý 1	H.R.A.	0.00	
	Laboratories fees	115330.00			d)	Т.А.	0.00	
	Registration Fees	46280.00	1					0.00
f)	T.C. Fees	22510.00	1	By.	6)	COLLEGE CONTRIBUTION		
g)	Bonafide Certificate Fee	3312.00	1			TO PEN. FUND :-		
h)	Library Dues	1130.00				Teaching Staff	0.00	
i)	Other Fees	552486.00	1			Non-Teaching Staff	0.00	
		552480.00	~		c)	Menlals Staff	0.00	
			1315826.00					0.00
To. 5)	FEES COLLECTED IF ANY ON			By.	7)	COLLEGE CONTRIBUTION		
	BEHALF OF UNIVERSITY					TO GRATUITY FUND		
	Examination fees				a)	Teaching Staff	0.00	
	Eligibility fees	1533538.00			b)	Non-Teaching Staff	0.00	
/	Sports fees	47213.00			c)	Menlals Staff	0.00	
1	Project fees	+ 18369.00						0.00
		0.00		By.	8)	PAYMENT ON LIFE POLICY		
	Emergency Fund Students welfare fees	7490.00			a)	Teaching Staff	0.00	
		8003.00			b)	Non-Teaching Staff	0.00	
g)		200350.00			c)	Menlals Staff	0.00	
	Univ.Exam. Forms fees	40010.00						0.00
	Computer Science Fees	42370.00		By.	9)	RENT, RATES & TAXES ON COLLEGE		
	Univ.Exam. Late fees	63020.00				(Including Lab. & Lio. & exclu.		
k k	) Univ. C.A.P.	93485.00				Hostel & Gymkhana)		
	Environment Science Fees	33000.00			a)	Building Rent paid to 3rd party	0.00	
	) Adm. Prossessing charges	39720.00			b)	Water tax and charges	0.00	
1	) E_Suvidha Fees	37450.00				Municipal tax	0.00	
	) Univ. Exam. Pract. Fees	74551.00			d)	Hostel Rent.	0.00	
1	) Ashwamedh Fees	2996.00					0.00	0.0
	) Degree Certificate Fees	104560.00						0.00
r	) NSS Fees	7490.00		By.	10)	BUILDING REPAIRS AND DEPR.		
1	) Examination Fine	0.00				(Including Lab. & Lio. & exclu.		
1	) Eligibility Form Fees	0.00				Hostel & Gymkhana)		
1	) Avishkar Fees	- 2996.00			a)	Contribution Dep. Fund	0.00	
	) Indradhanushya Fees	2996.00			b)	Contribution to maint. a repairs as		
- "	) University Deve. Fees	2996.00			,	per Appendix "A" []	0.00	
X	) Abhiyan Fees –	. 2996.00						
у	) College Development Fees	127680.00						0.0
z	) Avhan Fees	2996.00						
aa	i) Earn & Learn Fees	3745.00		Bv.	m	RENT :-		
at	) Youth Festival Fees	23750.00				Rent on the Resident quarter of Principal		
			2523770.00		h)	On the quarter of Marter of Principal	0.00	
					0)	On the quarter of Non teaching staff	0.00	
To. 6	SUBSCRIPTION DONATION							0.0
	AND CONTRIBUTION FOR THE			p	12			
	MAINTENANCE OF COLLEGE	-		by.		LIBRARY BOOKS :-		
a)	From Management	0.00				Books	73460.00	1
	From Others	0.00	1		b)	Periodicals & News Papers	23096.00	
	From Member of staff	0.00			c)	Binding charges	9620.00	1
C)	i font Member of staff	0.00	2		d)	Reading	0.00	
т. т			0.0	0			0.00	106176.0
10. 7)	INCOME FROM THE ENDOWMENT							100170.0
	FUNDS FOR THE MAINTENANCE		0.0	0				
	OF THE COLLEGE							
	Balance C/F		64704923.2	0				57989684.0
			1 04/04/23.2			Balance C/F		= <u>z700070404</u>

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
-	Balance B/F		64704923.20		Balance B/F	K5.15.	57989684.0
					Balance B/I*		37707004.0
To. 8)	OTHER MISC. RECEIPTS OF THE			By 1	3) ORDINARY REPAIRS :		
	MAINTENANCE OF THE COLLEGE				) Building Repairs	195030.00	~
a)	Any charges collected from the			1	b) College Road Repair	43150.00	-
	students for special services			1	c) Furniture Repair	12995.00	
	(i.e. Cycle stand char.)			1	I) Laboratory Repair	207147.00	
b)	Fees for Extra cultural activities				c) Machinery Repair	5630.00	
	(college excursions, tours etc.)				) Computer Repair	58310.00	1
1)	Students association a forum	0.00			, compater repair		522262.00
2)	Magazine Fees	85595.00					
3)	Gathering Fees	112764.00		By 1	4) CURRENT LABORATORY EXI		
4)	Gymkhana Fees	39850.00			Botany Lab.	0.00	
5)	Cultural activities Fees	18725.00			) Chemistry Lab.	0.00	
c)	Any other Misc. Receipta for the	10,25.00	Ť		) Physics Lab.	0.00	
	maintenance of the college.				) Zoology Lab.	0.00	
b	Cost of Materials	0.00			) Musical Lab.	0.00	
2)	Medical Exam. Fees.	675.00			) Home Science	0.00	
	Sale of Prospectus	79000.00			) Geography	0.00	
	Identify cards Fees	32080.00					0.00
	Rebate of Books	0.00		By L	5) MISCELLANEOUS :-		
	Rebate on Sci. Goods	0.00			Botanical Garden	21384.00	-
1	Sale of Raddi	0.00			) Lighting charges & Exp.	128385.00	
	) College exam. Fees	0.00		с		13445.00	~
1	) Inter college tournament grant	0.00		d		149082.00	$\sim$
1	Enivironment Scie. Function	0.00		е		2090.00	~
	Other Income	15150.00		f	Audit Fees	22000.00	
			383839.00	g	) Light Bill	4920.00	
			~		OTHER ITEMS :		
				1	Affiliation fees	37500.00	~
	TOTAL RECURRING			2	Bank Commission	6243.23	
	RECEIPTS :- NON			3	Advertisement Exp.	49160.00	-
	RECURRING OR INDIRECT		65088762.20	4	T.A. & D.A.	51093.00	
	RECEIPTS			. 5	Office Exp.	49708.00	-
				6	Typing & Xerox	6 21050.00	
To. 9	) BUILDING GRANTS :			7	Professional Tax Return Fees	0.00	
a	UGC Const. of Class Room under	0.00		8		12010.00	/
	7th plant Grant			9		2000.00	~
b	UGC Grant 8th plan	0.00			) Peon Dress	( 8976.00	-
	(Const. of Library Buld.)				Oratory Competition Exp.	1900.00	
					2 Water Charges	44440.00	
			0.00		3 Sports Exp.	(105632.00	
To. 10	EQUIPMENT GRANTS :				NAAC Exp. & LIO Fees	(377633.00	~
a)	UGC Grant 8th plan for computer	0.00			5 Traveling Exp.	0.00	
b)	UGC Development Grant Books,	0.00			6 Principal Association Fees	(5710.00	1
	Journal & Equip.				7 ISO Fees	0.00	
c)	Other state Govt. Grant	0.00			3 Misc. Exp.	▼ 12665.00	V
d)	ULP for Lib. Books	0.00			Internet Bill	4059.00	
e)	UGC towards plaintation	0.00		2	) e_TDS Fees	20740.00	×
	State Grants	0.00					1151825.23
·			0.00		TOTAL RECURRING EXPENDITURE		59663771.23
	Balance C/F		0.00		Balance C/F		0.00

			RECEIPTS	RS. PS.	RS. PS.					
			Balance B/F		0.00			PAYMENT	RS. PS.	RS. PS.
To	).		RECEIPTS ON A/C OF		0.00	Du	10	Balance B/F		0.00
			SCHOLARSHIPS & PRIZES			ву,		EQUIPMENTS		
			GOI Scholarship	0.00			- ")	Replacement & Purchase of		
			Minority Stud. Schola.	0.00				furniture & dead stock	120900.00	
			Freedom Fighter Scho.	0.00				CC TC Camera	23090.00	
			Free Ship to B.C.Stud.	0.00				Inverter & Battery	0.00	
			Govt. open merit scho.	0.00				Other Machinery Purchase	67060.00	/ /
		f)	Ex. Service man a Scho.	0.00				Computer	7188.00	
		g)	P.S.T. Scholarship	0.00			0	Science equipment	<u>112145.00</u>	
		h)	G.O.I. Scho. Payable	0.00		D	17	CADITAL PROPERTY		330383.00
		i)	S.T.C. Scho.	0.00		By.		CAPITAL EXPENSES :-		
		j)	National Merit Scho.	0.00				Const. of Labrary Build	0.00	
		k)	GOL Scholarships to ST. Students	0.00			b)	Electric Installation	0.00	
				0.00	0.00	n	10			0.00
					0.00	Ву.		SCHOLARSHIP & PRISES :-		
То	)	12)	FELLOWSHIPS :-					G.O.I. Scholarship	0.00	
			From Govt.	0.00				S.T.C. Scholarship Ruturn	0.00	
			From University	0.00				Freedom Fighter Scho.	0.00	
			From Other Sources					Physical Handicapped Sc.	0.00	
		2)	ources	0.00	0.00			National Merit Scho.	0.00	
Tc	5	13)	LOANS :-		0.00			Minority GOI Schola.	0.00 0.00	
		a)	From Management	0.00				Govt. open merit scho.	0.00	
		b)	From Other State	0.00				Freeship Scholarship to B.C. Stud.	0.00	
			From Central Govt.	0.00			,	G.O.I. Refund to Govt.	0.00	
		c)	Building Const., Section	0.00			j)	G.O.I. Scholarships S.T. Students	0.00	0.00
				0.00 0.00		D	10)	FELLOWSHIDS .		0.00
		e)	From Principal	0.00	0.00	ву.		FELLOWSHIPS :- From Govt.	0.00	
					0.00			From University	0.00	
							0)		0100	0.00
						Bv	20)	COLLEGE CONCESSION :-		
						D.J.		From University	0.00	
								From Other sources	0.00	
							,	From College	0.00	
							- /			0.00
						Bv.	21)	REPAYMENT OF LOAN :-		
						-		To Management		
								To Other state Govt.	0.00	
							,	To Principal	0.00	
							-,			0.00
						Bv.	. 22)	EXTRA CULTURAL ACTI. :=		
						-	,	(i.e. annual social gatering college		
			-					excursions & tours etc. to be shown		
			-					separately by neads)		
							a)	Gathering	1590.00	$\sim$
							b)	Magazine	40640.00	$\sim$
							c)	Conference & Seminar Exp.	11880.00	-
							d)	Function & Meetings	6055.00	
							e)	Gymkhana	0.00	1
							0	Identity Cards	0.00	
							g)	College/Univ. Exam. Exp.	(48452.00	1
							в) h)	Debate (Vad Vivad) Exp.	( 53585.00	1
							i)	Stud. Youth festival	2520.00	
							i)	Jagdishchandra Bhos Vyakhyanmala Exp	1 1 1 1 1 1 1 1	1
									1 1	
							k)		4600.00	
							D)	Mathematics Day Exp.	0.00	
							m	Cultural Activity		181322.00
										511705.00
					0.0			Balance C/F		

(4)

(5)

RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
Balance B/F		0.00		Balance B/F		511705.00
OTHER INDIRECT OR NON						
RECURRING RECEIPTS			By. 23)	OTHER CONTRIBUTION TR.		
(As per additional receipts and		0.00		TO SPECIFIC FUNDS :-		
payment accounts)				FEES PAID TO UNIVERSITY		
			1)	Examination Fees	1533538.00	
			2)	Eligibility fees	0.00	
TOTAL NON RECURRING RECD.		0.00	3)	Mark Memo fees	200350.00	
			4)	Sports fees	0.00	
TOTAL NON RECURRING		65088762.20	5)	Uni. Sports Entry Fees	500.00	
& RECURRING RECEIPTS			6)	Uni. Exam. Form fees	40010.00	
			7)	Eligibility form fees	0.00	
			8)	Late fees	63020.00	
			9)	Exam. Practical fees	74551.00	
			10)	Univ. Exam. Assessment charges	0.00	
			11)	Adm. Prossessing charges	39720.00	
			12	Environment Scie. Fees	17750.00	
			13	Computer Sci. Fees	23700.00	
			14	Student Wealfare Fees	0.00	
			15	E-suvidha Fees	0.00	
			16	C.A.P. Charges	93485.00	
			17	N.S.S. Fees	0.00	
			18	Ashwamedh Fees	0.00	
			19	) Avishkar Fees	0.00	
			20	) Indradhanush Fees	0.00	
			21	) Avhan Fees	0.00	
			22	) Exam. Fine	0.00	
			23	) Earn & Learn	0.00	
			24	) University Deve. Fees	0.00	
			25	) Abhiyan Fees	0.00	
			26	) Youth Festival Fees	0.00	
				) Emergency Fund	0.00	
			28	B) Project Fees	3470.00	
				Degree Certificate Fees	104560.00	
			B	) CONT. TO SALARIES EQUI. FUND		
			C	) CONT. TO RESERVED FUND		
						2194654.0
			By. 24	4) OTHER INDIRECT OR NON		1394983.2
				RECURRING EXPENDITURE :		
				(As per Additional R. & P. A/c.)		
				TOTAL NON RECURRING REC.		4101342.2
				TOTAL NON RECURRING &		63765113.4
				RECURRING RECEIPTS		03700113.40
				needen to Recent 15		

RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	DC DC
Balance B/F		65088762.20			K5. P5.	RS. PS.
			<ul> <li>a)</li> <li>b)</li> <li>1)</li> <li>2)</li> <li>3)</li> <li>4)</li> <li>5)</li> <li>6)</li> <li>7)</li> <li>8)</li> <li>9)</li> <li>10)</li> <li>11)</li> </ul>	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. 54506000380           SBH A/c. No. 54506000380           SBH A/c. No. 191028           SBH A/c. No. 1/25           F.D.R. With B.D.C.C. Bank           F.D.R. With S.B.H. Bank           P.L.A. Account	530.00 32513.00 315136.92 192568.00 143554.00 386645.60 0.00 2792.00 82836.20 80000.00 80762.00 6311.00	63765113.48
						1323648.7
Total Rs.		65088762.20		Total Rs.		65088762.20

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

Place :- Beed. Date :- 25-06-2018.

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

(6)

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

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

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

As per our report of even date

Place :- Beed. Date :- 25-06-2018.



100 Atr 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 31-03-2018.

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



161da '

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, 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
		(1.001.00
	TOTAL RS.	61,021.00



Kalyan N. Kotecha,

Kotecha & Co.,

**Chartered Accountants** 

Beed.

Place :- Beed.

Date :- 25-06-2018.







Angydrao Thonde college Kuda. BALANCE SHEET AS AT AND **PROFIT & LOSS ACCOUNT / INCOME AND EXPENDITURE ACCOUNT** FOR THE YEAR ENDED ON 31-03-2019 KOTECHA & Co. CHARTERED ACCOUNTANTS BEED - 431122 Office :- KULKIRTI BUNGLOW Subhash Road, BEED. Phone :- (02442) 222567 Mob :- 9422242811

KOTECHA & CO. PROP. KALYAN N. KOTECHA. CHARTERED ACCOUNTANT,

SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

# AUDIT OBSERVATION

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

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

Dear Sir/Madam,

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

#### 1) MAINTENANCE OF THE RECORD :

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

#### 2) GENERAL :

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

Place : Beed. Dated : 20/06/2019.



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

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

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
STUDENT AID FUND :			EIVED ACCETC		
Balance as per last B/S	33,858.00		FIXED ASSETS (As per Schedule 'A')		(5.57.(55.10)
Add: Addition during the year	13,390.00		(As per schedule A)		65,57,655.48
Add: Addition during the year	10,090.00	47,248.00	DEPOSITS		
		47,248.00	Telephone Deposits		1 212 00
SECRETARY A.C.S., ASHTI			relephone Deposits		1,213.00
Balance as per last B/S	51,60,288.90		DEBIT BALANCE		
Less: Paid during the year	-13,21,550.00		(As per sep. statements)		2 72 (21 00
Less. Faid during the year	15,21,550.00	38,38,738.90	(As per sep. statements)		2,73,621.00
		38,38,738.90	UNIOD COLLECE SECTION		
NON GRANT SECTION			JUNIOR COLLEGE SECTION Balance as per last B/S	3,50,264.00	
Balance as per last B/S	20,29,896.00		-	3,30,204.00	
Add: Addition during the year	0.00		Add: Paid during the year	37,144.00	3,87,408.00
Add. Addition during the year	0.00	20.20.807.00			3,87,408.00
		20,29,896.00	DICOME AND EVENDITUDE A/C		
	-		INCOME AND EXPENDITURE A/C.	(4 77 514 01	
			Balance as per last B/S	64,77,514.01	
			Less : Surplus during the year	-12,60,781.73	52 17 722 20
					52,16,732.28
			CLOSING DALANCES -		
P.C. SECTION			CLOSING BALANCES :	530.00	
P.G. SECTION	41 00 842 75		Cash on hand	330.00	
Balance as per last B/S	41,00,842.75		CASH AT BANK	22 512 00	
Add: Recd. during the year	2,89,313.50	42 00 156 25	B.D.C.C. A/c. No. 261	32,513.00	
		43,90,156.25	S.B.I. A/c. No. 11496184503	6,93,007.55	
			M.G.B. A/c. No. 54506000244	1,03,677.40	
			M.G.B. A/c. No. 54506000039	3,10,823.40	
			M.G.B. A/c. No. 54506000380	69,165.40	
			S.B.I. A/c. No. 9560	0.00	
			S.B.I. A/c. No. 191028	0.00	
			S.B.I. A/c. No. 1/25	2,792.00	
OTHER CREDIT BALANCES			F.D.R. With B.D.C.C. Bank	82,836.20	
(As per sep. statements)		35,93,008.56		80,000.00	
			F.D.R. With S.B.I. Bank	80,762.00	
			P.L.A. Account	6,311.00	
					14,62,417.9
Total Rs.		1,38,99,047.71	Total Rs.		1,38,99,047.7

As per our report of even date

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



1 when Kalyan N. Kotecha,

Kotecha & Co., Chartered Accountants

Beed.

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

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



Kalyan N. Kotecha, Kotecha

Kotecha & Co., Chartered Accountants Beed.

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

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

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
o. Student AID Fund		13.390.00	By. SBH A/c. No. 191028		26,805.81
G.P.F. Loan D.C.P.S.	42,68,000.00 1,31,454.00 9,91,910.00 63,71,900.00 1,42,500.00 11,39,709.00 9,99,800.00 88,63,500.00		By. <u>SALARY DEDUCTION REMITTANCE</u> G.P.F. Contribution G.P.F. Loan D.C.P.S. Income Tax Professional Tax L.I.C. Primum Credit Co-Op Society Bank Loan	42,66,000.00 1,31,454.00 9,91,910.00 63,71,900.00 1,42,500.00 11,39,709.00 9,35,000.00 90,90,100.00	
Bank Loan		2,29,08,773.00			2,30,68,573.00
To. <u>P.G. COLLEGE SECTION</u> Receipts Less : Payments	6,71,432.50 3,82,119.00	2,89,313.50	By. <u>JUNIOR COLLEGE SECTION</u> Payments Less : Receipts	1,76,005.00 1,38,861.00	37,144.00
To. LIFELONG EDUCATION&EXT. SECTION			By. BUILDING CONSTRUCTION SECTION		
Receipts	20,000.00		Payments	13,21,550.00	
Less : Payments	20,000.00		Less : Receipts	13,21,550.00	0.0
To. YCMOU (NSS) Section		0.00	By. GPF. Adv. Non Ref.		0.00
To. Exam. Remuneration		2,01,543.00	By. Scarecity Exam. Fees Refund to Govt.		28,080.0
To. GPF. Adv. Non Ref. To. Affiliation Fees Return from Govt.		12,00,000.00	By. Secretary A.C.S., Ashti Tr. For Building Construction		13,21,550.0
To. SBI A/c. No. 191028 (Cr. Bal.)		26,805.8			
To. Excess of Expenditure over Reciepts transferred to main receipts & Payments A/c.		4,79,465.50	<ul> <li>By. Excess of Reciepts over Expenditure transferred to main receipts &amp;</li> <li>Payments A/c.</li> </ul>		0.0
Total Rs.		2,56,82,152.8	Total Rs.	1	2,56,82,152.8

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

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



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

## FORM NO. 1 <u>ANAND CHARITABLE TRUST, ASHTI, DIST. BEED,</u> <u>ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED,</u> <u>RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019.</u>

	RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
a) b) 1) 2) 3) 4) 5) 6) 7) 8) 9) 10) 11)	RECEIPTSOPENING BALANCESCash on handCASH AT BANKB.D.C.C. A/c.No. 261S.B.I. A/c. No. 11496184503M.G.B. A/c. No. 54506000244M.G.B. A/c. No. 54506000380SBH A/c. No. 191028SBH A/c. No. 1/25F.D.R. With B.D.C.C. BankF.D.R. With B.D.C.C. BankF.D.R. With S.B.H. BankP.L.A. AccountDIRECT RECURRING RECEIPTSSalary grantE.B.C. GrantEarn & Learn Sachem GrantMaintainance GrantsWorkshop GrantSports GrandsConference & Seminar GrantJagdishchandra Bhos Vyakhyanmal	530.00 32513.00 315136.92 192568.00 143554.00 386645.60 0.00 2792.00 82836.20 8000.00 80762.00 6311.00 63102605.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		By.	<ol> <li>1)</li> <li>a)</li> <li>b)</li> <li>c)</li> <li>d)</li> <li>2)</li> <li>a)</li> <li>b)</li> <li>c)</li> <li>d)</li> <li>3)</li> <li>a)</li> <li>b)</li> <li>c)</li> <li>d)</li> <li>e)</li> <li>f)</li> </ol>	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 D.A. (Arrears) Teaching dilowance, 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. Teaching staff T.A. Teaching staff T.A. Non-teaching staff Washing Allow. Non-teaching License Allowance	16966380.00 2731865.00 2166373.00 7960.00 4771403.00 0.00 0.00 0.00 1980895.00 328290.00 521760.00 109317.00 1800.00	21872578.00 34511618.00 2982862.00
To. 3)	OTHER GRANTS : From Central Govt. From Municipalty From Other State From any other sources	0.00 0.00 0.00 0.00	0.00		i)	<u>A.G.P. (GRADE PAY)</u> Teaching Staff Non-teaching staff	3357323.00 546500.00	3903823.00
	Balance C/F		64451253.72	1		Balance C/F		63270881.00

CONTD...2

#### (2)

(1) (1) (1) (2) (3) (4) (1) (5) (1) (1) (1) (1) (1) (1) (1) (1	RECEIPTS         Balance B/F         FEES AND FINES         (INCLUDING ARREARS)         Tuition fees         Library Fees         Admission Fees         Laboratories fees         Registration Fees         Library Dues         Other Fees         Library Dues         Other Fees         EEES COLLECTED IF ANY ON         BEHALF OF UNIVERSITY         Examination fees         Eligibility fees         Sports fees	<b>RS. PS.</b> 791348.00 56150.00 56460.00 97600.00 52900.00 21470.00 6650.00 47110.00 646613.50	<b>RS. PS.</b> 64451253.72	By. By.	a) b) c) d) 6)	PAYMENT Balance B/F GEOGRAPHY Basic D.A. H.R.A. T.A. COLLEGE CONTRIBUTION	0.00 0.00 0.00 0.00	<b>63270881.00</b> 0.00
(1) (a) (b) (c) (c) (c) (c) (c) (c) (c) (c	FEES AND FINES (INCLUDING ARREARS) Tuition fees Library Fees Admission Fees Laboratories fees Registration Fees T.C. Fees Bonafide Certificate Fee Library Dues Other Fees FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY Examination fees Eligibility fees	56150.00 56460.00 97600.00 52900.00 21470.00 6650.00 47110.00			a) b) c) d) 6)	Basic D.A. H.R.A. T.A. <u>COLLEGE CONTRIBUTION</u>	0.00 0.00	0.00
(a) (a) (b) (c) (c) (c) (c) (c) (c) (c) (c	(INCLUDING ARREARS) Tuition fees Library Fees Admission Fees Laboratories fees Registration Fees T.C. Fees Bonafide Certificate Fee Library Dues Other Fees <u>FEES COLLECTED IF ANY ON</u> <u>BEHALF OF UNIVERSITY</u> Examination fees Eligibility fees	56150.00 56460.00 97600.00 52900.00 21470.00 6650.00 47110.00	1776301.50		a) b) c) d) 6)	Basic D.A. H.R.A. T.A. <u>COLLEGE CONTRIBUTION</u>	0.00 0.00	0.00
( a) b) 1 c) 4 d) 1 c) 4 b) 1 c) 4 b) 1 c) 4 c) 4 c) 4 c) 4 c) 4 c) 4 c) 4 c) 4 c) 4 c) 4 c) 4 c) 4 c) 4 c) 4 c) 4 c) 4 c) 5 c) 4 c) 5 c) 4 c) 6 c) 7 c) c) c) c) c) c) c) c) c) c)	(INCLUDING ARREARS) Tuition fees Library Fees Admission Fees Laboratories fees Registration Fees T.C. Fees Bonafide Certificate Fee Library Dues Other Fees <u>FEES COLLECTED IF ANY ON</u> <u>BEHALF OF UNIVERSITY</u> Examination fees Eligibility fees	56150.00 56460.00 97600.00 52900.00 21470.00 6650.00 47110.00	1776301.50	By.	b) c) d) 6)	D.A. H.R.A. T.A. <u>COLLEGE CONTRIBUTION</u>	0.00 0.00	0.00
a) b) c) d) l c) d) l c) d l c) f f) l c) f f) l c) f f) l c) f f) l c) f f) l c) f f) l c) f f f) l c) f f f) l c) f f f f) l c) f f f f f f f f f f f f f	Tuition fees Library Fees Admission Fees Laboratories fees Registration Fees T.C. Fees Bonafide Certificate Fee Library Dues Other Fees <u>FEES COLLECTED IF ANY ON</u> <u>BEHALF OF UNIVERSITY</u> Examination fees Eligibility fees	56150.00 56460.00 97600.00 52900.00 21470.00 6650.00 47110.00	1776301.50	By.	c) d) 6)	H.R.A. T.A. <u>COLLEGE CONTRIBUTION</u>	0.00	0.00
b) 1 c) 4 d) 1 e) F f) 1 g) E h) 1 i) 0 To. 5) <u>F</u> <u>B</u> a) E b) E c) S d) P e) E f) S d) P e) f f) S g) N h) 1 i) 0 c) 1 f	Library Fees Admission Fees Laboratories fees Registration Fees T.C. Fees Bonafide Certificate Fee Library Dues Other Fees <u>FEES COLLECTED IF ANY ON</u> <u>BEHALF OF UNIVERSITY</u> Examination fees Eligibility fees	56460.00 97600.00 52900.00 21470.00 6650.00 47110.00	1776301.50	By.	d) 6)	T.A. <u>COLLEGE CONTRIBUTION</u>		0.00
c) A d) 1 e) F f) 1 g) E h) 1 i) C To. 5) <u>F</u> <u>B</u> a) E b) E c) S d) P e) E f) S g) M h) 1 c) j) 1	Admission Fees Laboratories fees Registration Fees T.C. Fees Bonafide Certificate Fee Library Dues Other Fees <u>FEES COLLECTED IF ANY ON</u> <u>BEHALF OF UNIVERSITY</u> Examination fees Eligibility fees	97600.00 52900.00 21470.00 6650.00 47110.00	1776301.50	By.	6)	COLLEGE CONTRIBUTION	0.00	0.00
d) [1 e) F f) 1 g) E h) [1 i) C To. 5) <u>F</u> B a) E b) E c) S d) P e) E f) S g) M h) U i) C	Laboratories fees Registration Fees T.C. Fees Bonafide Certificate Fee Library Dues Other Fees FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY Examination fees Eligibility fees	52900.00 21470.00 6650.00 47110.00	1776301.50	By.				0.00
e) F f) 1 g) E h) L i) C To. 5) <u>F</u> a) E b) E c) S d) P e) E f) S g) M h) U i) C j) U	Registration Fees T.C. Fees Bonafide Certificate Fee Library Dues Other Fees <u>FEES COLLECTED IF ANY ON</u> <u>BEHALF OF UNIVERSITY</u> Examination fees Eligibility fees	21470.00 6650.00 47110.00	1776301.50	By.				
f) 1 g) E h) L i) C To. 5) <u>F</u> a) E b) E c) S d) P c) S d) P c) S f) S h) U i) C	T.C. Fees Bonafide Certificate Fee Library Dues Other Fees <u>FEES COLLECTED IF ANY ON</u> <u>BEHALF OF UNIVERSITY</u> Examination fees Eligibility fees	6650.00 47110.00	1776301.50			1		
g) E h) L i) C To. 5) <u>F</u> <u>B</u> a) E b) E c) S d) P c) S d) P e) E f) S g) N h) U i) C	Bonafide Certificate Fee Library Dues Other Fees <u>FEES COLLECTED IF ANY ON</u> <u>BEHALF OF UNIVERSITY</u> Examination fees Eligibility fees	47110.00	1776301.50			TO PEN, FUND :-		
h) L i) C i) C i) C i) C i) E c) S d) P e) E f) S g) M h) U i) C j) U	Library Dues Other Fees F <u>EES COLLECTED IF ANY ON</u> <u>BEHALF OF UNIVERSITY</u> Examination fees Eligibility fees		1776301.50		a)	Teaching Staff	0.00	
i) C To. 5) <u>F</u> <u>B</u> a) E b) E c) S d) P e) E f) S g) M h) U i) C	Other Fees FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY Examination fees Eligibility fees	646613.50	1776301.50		b)	Non-Teaching Staff	0.00	
To. 5) <u>F</u> <u>B</u> a) E b) E c) S d) P e) E f) S g) M h) U i) C j) U	FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY Examination fees Eligibility fees		1776301.50		c)	Menlals Staff	0.00	
a) E b) E c) S d) P e) E f) S g) M h) U i) C j) U	BEHALF OF UNIVERSITY Examination fees Eligibility fees							0.00
a) E b) E c) S d) P e) E f) S g) M h) U i) C j) U	BEHALF OF UNIVERSITY Examination fees Eligibility fees			By.	7)	COLLEGE CONTRIBUTION		
a) E b) E c) S d) P e) E f) S g) M h) U i) C j) U	BEHALF OF UNIVERSITY Examination fees Eligibility fees	1		Dy.	''	TO GRATUITY FUND		
a) E b) E c) S d) P e) E f) S g) M h) U i) C j) U	Examination fees Eligibility fees				a)	Teaching Staff	0.00	
<ul> <li>b) E</li> <li>c) S</li> <li>d) P</li> <li>e) E</li> <li>f) S</li> <li>g) N</li> <li>h) U</li> <li>i) C</li> <li>j) U</li> </ul>	Eligibility fees	1538055.00				Non-Teaching Staff	0.00	
<ul> <li>c) S</li> <li>d) P</li> <li>e) E</li> <li>f) S</li> <li>g) M</li> <li>h) U</li> <li>i) C</li> <li>j) U</li> </ul>	-	38100.00			<u></u>	Menlals Staff	0.00	
<ul> <li>d) P</li> <li>e) E</li> <li>f) S</li> <li>g) N</li> <li>h) U</li> <li>i) C</li> <li>j) U</li> </ul>	Sports fees				c)		0.00	0.00
e) E f) S g) M h) U i) C j) U		40880.00		n	0	DAVAGENT ON LIFE DOLLOV		0.00
f) S g) M h) U i) C j) U	Project fees	0.00		By.		PAYMENT ON LIFE POLICY	0.00	
g) M h) U i) C j) U	Emergency Fund	14440.00			,	Teaching Staff	0.00	
h) ( i) ( j) (	Students welfare fees	14440.00				Non-Teaching Staff	0.00	
i) ( j) (	Marks Memo fees	190700.00			c)	Menlals Staff	0.00	
j) (	Univ.Exam. Forms fees	38120.00						0.00
	Computer Science Fees	27000.00		By.	9)	RENT, RATES & TAXES ON COLLEGE		
k) [	Univ.Exam. Late fees	6190.00				(Including Lab. & Lio. & exclu.		
	Univ. C.A.P.	103610.00				Hostel & Gymkhana)		
1) I	Environment Science Fees	16000.00			a)	Building Rent paid to 3rd party	0.00	
m)/	Adm. Prossessing charges	38140.00			b)	Water tax and charges	0.00	
1 1	E_Suvidha Fees	72200.00			c)	Municipal tax	0.00	
1	Univ. Exam. Pract. Fees	74008.00			d)	Hostel Rent.	0.00	
	Ashwamedh Fees	5776.00						0.00
1 1	Degree Certificate Fees	72800.00						
	NSS Fees	6090.00		Bv.	10)	BUILDING REPAIRS AND DEPR.		
1	Examination Fine	0.00		<u> </u>	,	(Including Lab. & Lio. & exclu.		
	Eligibility Form Fees	0.00				Hostel & Gymkhana)		
1 1	Avishkar Fees	5776.00			a)	Contribution Dep. Fund	0.00	
		5776.00				Contribution to maint. a repairs as	0.00	
	Indradhanushya Fees				0)	per Appendix "A" II	0.00	
	University Deve. Fees	2780.00						0.00
	Abhiyan Fees	5776.00						0.00
1 1	College Development Fees	0.00						
1 1	Avhan Fees	5776.00				DENVE		
	Earn & Learn Fees	7250.00		By.		RENT :-		
ab)	Youth Festival Fees	7430.00				Rent on the Resident quarter of Principal	0.00	
			2337113.00		b)	On the quarter of Non teaching staff	0.00	4
								0.00
To. 6)	SUBSCRIPTION DONATION							
	AND CONTRIBUTION FOR THE			By.	12)	LIBRARY BOOKS :-		
	MAINTENANCE OF COLLEGE				a)	Books	57136.00	
a)	From Management	0.00			b)	Periodicals & News Papers	57075.00	
b)	From Others	0.00			c)	Binding charges	27100.00	
c)	From Member of staff	0.00			,	Reading	0.00	
		0.00	0.00		2,		0.00	141311.00
To. 7)	INCOME FROM THE ENDOWMENT		0.00					
	THE ENDOWMENT		0.00					
	FUNDS FOR THE MAINTENANCE		0.00	1			1 1	
	FUNDS FOR THE MAINTENANCE	1 1						
	<u>FUNDS FOR THE MAINTENANCE</u> <u>OF THE COLLEGE</u>							
	FUNDS FOR THE MAINTENANCE		68564668.22					63412192.00

(3)

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		68564668.22		Balance B/F		63412192.00
To. 8)	OTHER MISC. RECEIPTS OF THE				) ORDINARY REPAIRS :		
	MAINTENANCE OF THE COLLEGE				Building Repairs		
a)	Any charges collected from the				College Road Repair	47500.00	1
	students for special services				Furniture Repair	4150.00	C
	(i.e. Cycle stand char.)				Laboratory Repair	0.00	
b)	Fees for Extra cultural activities				Machinery Repair	0.00	
	(college excursions, tours etc.)			f	Computer Repair	26895.00	(
	Students association a forum	600.00					78545.00
	Magazine Fees	79625.00					
1 ´	Gathering Fees	106192.00		By. 14	) CURRENT LABORATORY EXP.		
· · · ·	Gymkhana Fees	29810.00		a	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	
· · · ·	Cost of Materials	0.00		e	Musical Lab.	0.00	
,	Medical Exam. Fees.	9805.00		f	Home Science	0.00	
3)	Sale of Prospectus	56480.00		g	Geography	0.00	
4)	Identify cards Fees	22770.00					0.0
5)	Rebate of Books	0.00		By. 15	MISCELLANEOUS :-		
6)	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			Telephone Bill	2528.00	6
9)	Inter college tournament grant	0.00			Printing & Stationery Exp.	/ 89139.00	C
10)	Enivironment Scie. Function	0.00			Postage & Telegram	0.00	
11)	Bank Interest	70.80			Academic Audit Fees	1000.00	~
12)	Other Income	0.00		,	Audit Fees	26000.00	-
			341452.80	-	Light Bill		-
					OTHER ITEMS :		
				1	Affiliation fees	87500.00	
	TOTAL RECURRING			2		6313.15	
	RECEIPTS :- NON			3		51790.00	1
	RECURRING OR INDIRECT		68906121.02	4	T.A. & D.A.	37184.00	
	RECEIPTS		00700121102	5		18713.00	
				6		37696.00	1
To. 91	<b>BUILDING GRANTS :</b>			7	Professional Tax Return Fees	5900.00	
	UGC Const. of Class Room under	0.00			College Garden	23140.00	
	7th plant Grant	0.00		9		4020.06	
b)	UGC Grant 8th plan	0.00			Peon Dress		
		0.00			Oratory Competition Exp.	0.00	
	(Const. of Library Buld.)				Water Charges	0.00	
			0.00		Sports Exp.	68716.00	
To 10	FOURMENT OD INTO		0.00			45544.00	-
10. 10) a)	EQUIPMENT GRANTS :	0.00			NAAC Exp.	2520.00	-
	UGC Grant 8th plan for computer	0.00			Traveling Exp.	0.00	
	UGC Development Grant Books,	0.00			Tree Plantation Exp.	2820.00	
	Journal & Equip.				ISO Fees	0.00	
() ()	Other state Govt. Grant	0.00			Misc. Exp.	11828.00	~
(U)	ULP for Lib. Books	0.00			Internet Bill	34433.36	
f)	UGC towards plaintation	0.00		20	e_TDS Fees	23836.00	
	State Grants	0.00					631387.57
			0.00				
					TOTAL RECURRING EXPENDITURE		64122124.57
	Balance C/F		0.00		Balance C/F	1	0.00

		RECEIPTS	RS. PS.	RS. PS.		1	PAYMENT	RS. PS.	RS. PS.
-		Balance B/F		0.00			Balance B/F	Ro. TO.	0.00
To.	11)	RECEIPTS ON A/C OF			By.	16)	EQUIPMENTS		
	,	SCHOLARSHIPS & PRIZES			-		Replacement & Purchase of		
	a)	GOI Scholarship	0.00			, í	furniture & dead stock	0.00	
	b)	Minority Stud. Schola.	0.00			ы	CC TC Camera	0.00	
		Freedom Fighter Scho.	0.00			· · ·	Inverter & Battery	47000.00	
		Free Ship to B.C.Stud.	0.00				Electric Equipments	25553.00	-
	e)	Govt. open merit scho.	0.00				Computer	10502.00	
		Ex. Service man a Scho.	0.00						1
	- ( )	P.S.T. Scholarship	0.00			()	Science equipment	176510.00	
		G.O.I. Scho. Payable	0.00						259565.00
					By.		CAPITAL EXPENSES :-		
		S.T.C. Scho.	0.00			2.4	Const. of Labrary Build	0.00	
		National Merit Scho.	0.00			b)	Electric Installation	0.00	
	k)	G.O.I. Scholarships to S.T. Students	0.00						0.00
				0.00	By.	18)	SCHOLARSHIP & PRISES :-		
						a)	G.O.I. Scholarship	0.00	
То	12)	FELLOWSHIPS :-				b)	S.T.C. Scholarship Ruturn	0.00	
	a)	From Govt.	0.00			c)	Freedom Fighter Scho.	0.00	
	b)	From University	0.00				Physical Handicapped Sc.	0.00	
	c)	From Other Sources	0.00				National Merit Scho.	0.00	
				0.00			Minority GOI Schola.	0.00	
То	13)	LOANS :-		0100			Govt. open merit scho.	0.00	
		From Management	0.00				Freeship Scholarship to B.C. Stud.	0.00	
		From Other State	0.00				G.O.I. Refund to Govt.	0.00	
		From Central Govt.	0.00					0.00	
			0.00		1	j)	G.O.I. Scholarships S.T. Students	0.00	0.00
		Building Const., Section							0.00
	e)	From Principal	0.00	0.00			FELLOWSHIPS :-	0.00	
				0.00			From Govt.	0.00	
						b)	From University	0.00	0.00
									0.00
					By.	20)	COLLEGE CONCESSION :-		
						a)	From University	0.00	
						b)	From Other sources	0.00	
						c)	From College	0.00	
									0.00
					By.	21)	<b>REPAYMENT OF LOAN :-</b>		
						a)	To Management		
						b)	To Other state Govt.	0.00	
						c)	To Principal	0.00	
					Î				0.00
					By.	22)	EXTRA CULTURAL ACTI. :-		
						)	(i.e. annual social gatering college		
							excursions & tours etc. to be shown		
					1		separately by neads)		
						•		1050.00	1
						a)	e e	4950.00	
						b)	U U	0.00	
						c)		840.00	
						d)	E-	4570.00	-
						e)		0.00	
						f)	Identity Cards	0.00	-
						g)	College/Univ. Exam. Exp.	41994.00	
						h)	Debate (Vad Vivad) Exp.	59910.00	
					1	i)	Stud. Youth festival	2280.00	~
						j)	Constitution Awareness Campaign Exp	50000.00	1
						k)		28365.00	1
						D		0.00	
							) Cultural Activity	36100.00	
									229009.00
		Balance C/F		0.0	0		Balance C/F		488574.00

RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
Balance B/F		0.00		Balance B/F		488574.00
14) OTHER INDIRECT O						
14) OTHER INDIRECT O	PTS	B	y. 23)	OTHER CONTRIBUTION TR.		
(As per additional receip	ots and	0.00		TO SPECIFIC FUNDS :-		
				FEES PAID TO UNIVERSITY		
payment accounts)				Examination Fees	1538055.00	
			· · · ·	Eligibility fees	38100.00	
TOTAL NON RECURRING	RECD.	0.00		Mark Memo fees	190700.00	
TOTAL NON RECORDING		0100		Sports fees	36100.00	
TOTAL NON RECUR	RING	68906121.02	· · · · ·	Uni. Sports Entry Fees	500.00	
& RECURRING REC		00700121102		Uni. Exam. Form fees	38120.00	
& RECURRING NEC				Eligibility form fees	0.00	
				Late fees	6190.00	
			<i>.</i>	Exam. Practical fees	74008.00	
				Univ. Exam. Assessment charges	0.00	
			· · · · ·	Adm. Prossessing charges	38140.00	
				Environment Scie. Fees	16000.00	
					27000.00	
			· · · ·	Computer Sci. Fees	14440.00	
			,	Student Wealfare Fees	72200.00	
			,	E-suvidha Fees	103610.00	
		2		C.A.P. Charges	14440.00	
				N.S.S. Fees	5776.00	
			,	Ashwamedh Fees	5776.00	
			,	Avishkar Fees	5776.00	
			,	Indradhanush Fees	5776.00	
				Avhan Fees	0.00	
			-	Exam. Fine	7250.00	
			,	Earn & Learn		
			,	University Deve. Fees	5776.00	
				Abhiyan Fees	5776.00	
				Youth Festival Fees	0.00	
				Emergency Fund	14440.00	
				Project Fees	2790.00	
				Degree Certificate Fees	86800.00	
				CONT. TO SALARIES EQUI. FUND		
			C)	CONT. TO RESERVED FUND		
						2353539.0
				OTHER INDIRECT OR NOV		
			By. 24)	OTHER INDIRECT OR NON		479465.5
				RECURRING EXPENDITURE :		
				(As per Additional R. & P. A/c.)		
				TOTAL NON RECURRING REC.		3321578.5
				TOTAL NON RECURRING &		67443703.0
				RECURRING RECEIPTS		
Balance (	C/F	68906121.02		Balance C/F		67443703.0

RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
Balance B/F		68906121.02		Balance B/F		67443703.07
			By. 25)	<b>CLOSING BALANCES :-</b>		
			a)	Cash on hand	530.00	
			b)	CASH AT BANK		
			1)	B.D.C.C. A/c. No. 261	32513.00	
			2)	S.B.I. A/c. No. 11496184503	693007.55	
			3)	M.G.B. A/c. No. 54506000244	103677.40	
			4)	M.G.B. A/c. No. 54506000039	310823.40	
			5)	M.G.B. A/c. No. 54506000380	69165.40	
			6)	S.B.I. A/c. No. 9560	0.00	
			7)	S.B.I. A/c. No. 191028	0.00	
			8)	S.B.I. A/c. No. 1/25	2792.00	
			9)	F.D.R. With B.D.C.C. Bank	82836.20	
			10)	F.D.R. With B.D.C.C. Bank	80000.00	
			11)	F.D.R. With S.B.I. Bank	80762.00	
			12)	P.L.A. Account	6311.00	
						1462417.95
Total Rs.		68906121.02		Total Rs.		68906121.02

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

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



1 KN (Ate

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

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

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

1 CNIMA Kalyan N. Kotecha,

Kotecha & Co., Chartered Accountants Beed.

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

# ANAND CHARITABLE TRUST, ASHTI, DIST. BEED, anandrao dhonde alias babaji mahavidyalaya, kada, tq. ashti, dist. beed, LIST OF DEBIT BALANCES AS ON 31-03-2019.

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

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



ICNN 4 -Kalyan N. Kotecha, Kotecha & Co., **Chartered Accountants** 

Beed.

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

		01/04/2018	year	31/03/2019
1	Furniture & Dead stock			
2	Computer, Printers & Software	11,27,198.58	0.00	11,27,198.58
		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
	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.



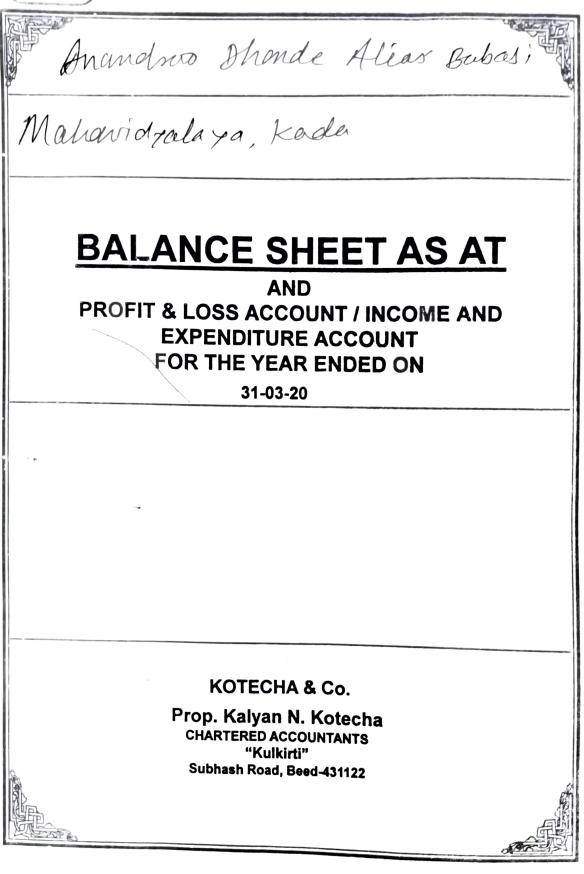
Kalyan N. Kotecha, Kotecha Kotecha & Co.,

Kotecha & Co., Chartered Accountants Beed.

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







КОТЕСНА & СО.

**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.

Countants

Place : Beed. Dated : 25/07/2020.

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

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

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

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
STUDENT AID FUND :			EVED ACCETC		
Balance as per last B/S	47,248.00		FIXED ASSETS (As per Schedule 'A')		(0.00.000.00
Add: Addition during the year	0.00		(As per schedule A)		69,06,930.48
rad. radition daring the year	0.00	47,248.00	<b>DEPOSITS</b>		
		17,240.00	Telephone Deposits		1,213.00
<u>SECRETARY A.C.S., ASHTI</u>					1,213.00
Balance as per last B/S	38,38,738.90		DEBIT BALANCE		
Less: Paid during the year	-19,17,935.00		(As per sep. statements)		3,33,359.00
		19,20,803.90	(		-,,,,,,,,,,,,
			JUNIOR COLLEGE SECTION		
NON GRANT SECTION			Balance as per last B/S	3,87,408.00	
Balance as per last B/S	20,29,896.00		Add: Paid during the year	1,74,760.00	
Add: Addition during the year	0.00				5,62,168.0
		20,29,896.00			
			INCOME AND EXPENDITURE A/C.		
			Balance as per last B/S	52,16,732.28	
			Less : Surplus during the year	-11,76,076.35	
					40,40,655.9
			CLOSING DALANCES -		
P.G. SECTION			<u>CLOSING BALANCES :</u> Cash on hand	1.557.00	
Balance as per last B/S	43,90,156.25			1,337.00	
Add: Recd. during the year	13,91,057.00		<u>CASH AT BANK</u> B.D.C.C. A/c. No. 261	32,513.00	
Add. Reed. during the year	13,91,057.00	57,81,213.25		2,95,549.90	
		57,61,215.25	M.G.B. A/c. No. 54506000244	1,79,276.40	
			M.G.B. A/c. No. 54506000244	10,19,584.40	
			M.G.B. A/c. No. 54506000380	1,57,398.40	
			S.B.I. A/c. No. 9560	0.00	
			S.B.I. A/c. No. 191028	0.00	
			S.B.I. A/c. No. 1/25	0.00	
OTHER CREDIT BALANCES			F.D.R. With B.D.C.C. Bank	82,836.20	
(As per sep. statements)		39,94,642.56		80,000.00	
(·····································			F.D.R. With S.B.I. Bank	80,762.00	
			P.L.A. Account	0.00	
				0.00	19,29,477.
Total Rs.		1,37,73,803.71	Total Rs.		1,37,73,803.

As per our report of even date

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141h Kalyan N. Kotecha, Kotecha & Co., **Chartered Accountants** Beed.



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

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

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To. Salaries		4,39,71,318.00	By. Grant Salary & Others		7,29,60,417.00
To. Dearness allowances		2,22,02,028.00	By. Fees & Fines		24,52,278.50
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			
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

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Place :- Beed. Anandrao Dhonde Alias Babeji College Date :- 25-07-2020. Kada, Tal. Ashti, Dist. Beed Kalyan N. Kotecha, Kotecha & Co., Chartered Accountants Beed.



	ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 202										
	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.				
Га					CDU 4/- N 101020						
	Student AID Fund			By	SBH A/c. No. 191028		26,805.8				
10.	College Development Fund		0.00		SALARY DEDUCTION DEMUTTANCE						
т				By.	SALARY DEDUCTION REMITTANCE	10 53 666 65					
10.	SALARY DEDUCTION	10.63.000.00			G.P.F. Contribution	48,53,000.00					
	G.P.F. Contribution	48,53,000.00			D.C.P.S.	10,59,391.00					
	D C P S	10,59,391.00			Income Tax	84,04,375.00					
	Income Tax	84,04,375.00			Professional Tax	1,45,300.00					
	Professional Tax	1,45,900.00			L.I.C. Primum	10,29,096.00					
	LIC. Primum	11,15,740.00			Credit Co-Op Society	6,60,200.00					
	Credit Co-Op Society	5,95,400.00			Bank Loan	85,98,125.00					
	Bank Loan	85,98,125.00					2,47,49,487.				
			2,47,71,931.00	By.	JUNIOR COLLEGE SECTION						
					Payments	3,51,350.00					
To.	P.G. COLLEGE SECTION				Less : Receipts	1,76,590.00					
	Receipts	21,05,561.00					1,74,760				
	Less : Payments	7,14,504.00		By.	BUILDING CONSTRUCTION SECTION						
			13,91,057.00		Payments	11,17,935.00					
					Less : Receipts	11,17,935.00					
То	LIFELONG EDUCATION&EXT. SECTION						0.				
	Receipts	20,000.00		By.	UNIV. EXAM. REMUNERATION						
	Less : Payments	20,000.00			Payments	68,480.00					
			0.00		Less : Receipts	60,000.00					
							8,480.				
To.	NAAC SEMINAR SECTION			By.	<b>COMMERCE CONFERENCE SECTION</b>						
	Receipts	1,44,170.00			Payments	13,600.00					
	Less : Payments	1,36,550.00			Less : Receipts	13,600.00					
			7,620.00				0.				
				By.	SOCIOLOGY CONFERENCE SECTION						
To.	COPYMUKT EXAM. ABHIYAN SECTION				Payments	88,890.00					
	Receipts	30,000.00			Less : Receipts	88,890.00					
	Less : Payments	30,000.00					0.				
			0.00	By.	MATHEMATICAL CONFERENCE SECTION						
				-	Payments	46,740.00					
	YCMOU Section		3,00,000.00	1	Less : Receipts	46,740.00					
To.	GPF. Adv. Non Ref.		26,48,195.00				0				
To.	5th Pay Advance Recovery		20,000.00	By.	UGC Section		1,08,304				
To.	Medical Reimbursement Grant		(49,966.00	By.	GPF. Adv. Non Ref.		26,48,195				
	Salary Recovery from Staff		1,00,474.00	By.	Secretary A.C.S., Ashti Tr. For		20,10,175				
To	Flood Area Fund from Staff		1,64,101.00		Building Construction		11,17,935				
				By.	NSS Advance		22,000				
				By.	Excess Salary Paid to Staff						
To.	SBI A/c. No. 191028 (Cr. Bal.)		26,805.81		Flood Area Fund Paid to Govt.		1,00,474				
							1,04,701				
To.	Excess of Expenditure over Reciepts			By.	Excess of Reciepts over Expenditure						
	transferred to main receipts &				transferred to main receipts &						
	Payments A/c.		0.00		Payments A/c.		3 70 9 10				
					-		3,58,948.				
	Total Rs.	1		-							

ANAND CHARITABLE TRUST, ASHTI, DIST. BEED,

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

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Place :- Beed.

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

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

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#### FORM NO. 1 ANAND CHARITABLE TRUST, ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020.

		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
ю.	1)	OPENING BALANCES					DIRECT RECURRING EXP.		
	a)	Cash on hand	530.00		By.	1)	SALARIES (PAY) :		
	b)	CASH AT BANK				a)	Teaching Staff	40414514.00	
	1)	B.D.C.C. A/c. No. 261	32513.00			b)	Non-teaching staff	3556804.00	
	2)	S.B.I. A/c. No. 11496184503	693007.55			c)	Pay Arrears Teaching staff	0.00	
	3)	M.G.B. A/c. No. 54506000244	103677.40			d)	Pay Arrears Non-teaching staff	0.00	
	4)	M.G.B. A/c. No. 54506000039	310823.40						43971318.0
	5)	M.G.B. A/c. No. 54506000380	69165.40						
	6)	S.B.I. A/c. No. 9560	0.00		By.	2)	DEARNESS ALLOWANCE		
	7)	S.B.I. A/c. No. 191028	0.00			a)	Teaching Staff	16688548.00	
	8)	S.B.I. A/c. No. 1/25	2792.00			b)	Non-teaching staff	5513480.00	
	9)	F.D.R. With B.D.C.C. Bank	82836.20			c)	D.A. (Arrears) Non Teaching	0.00	
	10)	F.D.R. With B.D.C.C. Bank	80000.00			d)	D.A. (Arrears) Teaching	0.00	
	11)	F.D.R. With S.B.I. Bank	80762.00						22202028.
	12)	P.L.A. Account	6311.00						
				1462417.95					
					By:	3)	<b>OTHER ALLOWANCES :-</b>		
							(E.G.H.R.A.C.L.A.) Cashier		
Γo.	2)	DIRECT RECURRING RECEIPTS					allowance, typing allowance		
		Salary grant	72453617.00				principal allow. (Details to be		
		E.B.C. Grant	436800.00	¢			given in separate sheet)		
		Constitution Awareness Campaign Grant	50000.00	1		a)	Principal Allowances	39000.00	
		D-cas Centre Grant	20000.00	r		b)	H.R.A. Teaching staff	3269278.00	
		Earn & Learn Sachem Grant	0.00			c)	H.R.A. Non-teaching staff	414667.00	
		Maintainance Grants	0.00			d)	T.A. Teaching staff	467600.00	
		Workshop Grant	0.00			e)	T.A. Non-teaching staff	169119.00	
		Sports Grands	0.00			f)	Washing Allow. Non-teaching	1800.00	
		Conference & Seminar Grant	0.00			g)	Medical Bill	49966.00	
				72960417.00		h)	License Allowance	8400.00	
									4419830
Τo.	3)	<b>OTHER GRANTS :</b>							
		From Central Govt.	0.00						
		From Municipalty	0.00		By	. 4	A.G.P. (GRADE PAY)		
		From Other State	0.00			i)	Teaching Staff	1411000.00	
		From any other sources	0.00			ii	) Non-teaching staff	692481.00	
				0.00	)				210348
4		Balance C/F		74422834.9	5		Balance C/F		7269665

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(2)

RS. PS.	RECEIPTS	RS. PS.			PAYMENT	RS. PS.	RS. PS.
	Balance B/F	74422834.95			Balance B/F		72696657.0
	FEES AND FINES		By.	5)	GEOGRAPHY		
	INCLUDING ARREARS)			a)	Basic	0.00	
418979.00	Tuition fees	<		b)	D.A.	0.00	
67345.00	Library Fees	4		c)	H.R.A.	0.00	
34560.00	Admission Fees			d)	T.A.	0.00	
1164800.00	_aboratories fees	1		- /			0.(
40455.00		/	By.	6)	COLLEGE CONTRIBUTION		
35150.00	Registration Fees	1	Dy.	<i>°</i> /	TO PEN. FUND :-		
2435.00	T.C. Fees	1		a)	Teaching Staff	0 00	
	Bonafide Certificate Fee	1			Non-Teaching Staff	0.00	
35390.00	Library Dues			- /	Menlals Staff	0.00	
653164.50	Other Fees	2452278.50		~	Weinars Stan		0.0
		2452278.50		-	COLLEGE CONTRIBUTION		
			By.		TO GRATUITY FUND		
	FEES COLLECTED IF ANY ON					0.00	
	BEHALF OF UNIVERSITY				Teaching Staff	0.00	
1602294.00	Examination fees	<u></u>		- /	Non-Teaching Staff		
44000.00	Eligibility fees	$\sim$		c)	Menlals Staff	0.00	6.4
36625.00	Sports fees	L.					.0 (
3150.00	Project fees	~	By.		PAYMENT ON LIFE POLICY		
14650.00	Emergency Fund	$\checkmark$		a)	Teaching Staff	0.00	
14650.00	Students welfare fees			b)	Non-Teaching Staff	0.00	
184000.00	Marks Memo fees	$\checkmark$		c)	Menlals Staff	0.00	
36800.00	Univ.Exam. Forms fees						0.0
29850.00	Computer Science Fees		By.	· · · ·	RENT, RATES & TAXES ON COLLEGE		
23580.00	Univ.Exam. Late fees	~			(Including Lab. & Lio. & exclu.		
98500.00	Univ. C.A.P.				Hostel & Gymkhana)		
20500.00	Environment Science Fees	V		a)	Building Rent paid to 3rd party	0.00	
36800.00	Adm. Prossessing charges	~		b)	Water tax and charges	0.00	
73300.00	E Suvidha Fees	2		c)	Municipal tax	0.00	
75810.00	Univ. Exam. Pract. Fees	V		d)	Hostel Rent	0.00	
5860.00	Ashwamedh Fees	V					0 C
75920.00	Degree Certificate Fees	-					
14650.00	NSS Fees	V	By.	10)	BUILDING REPAIRS AND DEPR.		
0.00	Examination Fine	1 I			(Including Lab. & Lio. & exclu.		
0.00	Eligibility Form Fees				Hostel & Gymkhana)		
5860.00	Avishkar Fees			- 1	Contribution Dep. Fund	0.00	
5860.00	ndradhanushya Fees				Contribution to maint a repairs as	0.00	
5860.00	Jniversity Deve. Fees				per Appendix "A" II		
5860.00					per oppendix of the		0.0
0.00	Abhiyan Fees						
5860.00	College Development Fees						
7325.00	Avhan Fees		By.	m	RENT :-		
	Earn & Learn Fees		Бy.	· · · · ·	Rent on the Resident quarter of Principal	0.00	
80650.00	Youth Festival Fees	2500214.00				0.00	
		2508214.00		D)	On the quarter of Non teaching staff	0.00	
							0.0
	SUBSCRIPTION DONATION						
	AND CONTRIBUTION FOR THE		By.		LIBRARY BOOKS :-		
	MAINTENANCE OF COLLEGE			- ´	Books	164351.00	
0.00	from Management				Periodicals & News Papers	17110.00	
0.00	rom Others				Binding charges	27167.00	
0.00	rom Member of staff			d)	Reading	0.00	,
		0.00					208628.0
	NCOME FROM THE ENDOWMENT						
	UNDS FOR THE MAINTENANCE	0.00					
	OF THE COLLEGE						
	- Int College						*
		70202227 /-		-			72905285.00
	Balance C/F		79383327.45	79383327.45	79383327.45	79383327.45 Balance C/F	79383327.45 Balance C/F

CONTD...3

-	-	RECEIPTS	RS. PS.	RS. PS.			PAYMENT	DC DC	
		Balance B/F		79383327.45			Balance B/F	RS. PS.	RS. PS.
							Dataile B/F		72905285.00
To.	8)	OTHER MISC. RECEIPTS OF THE			By	13)	<b>ORDINARY REPAIRS :</b>		
		MAINTENANCE OF THE COLLEGE			- /:	a)	Building Repairs		
	a)	Any charges collected from the					College Road Repair	0.00	
		students for special services					Furniture Repair	14150.00	
		(i.e. Cycle stand char.)					Laboratory Repair	712.00	
	b)	Fees for Extra cultural activities					Machinery Repair	644165.00	T
		(college excursions, tours etc.)						37586.00	1
	1)	Students association a forum	0.00	-		D)	Computer Repair	24565.00	5
	2)	Magazine Fees	73085.00						721178.00
	3)	Gathering Fees							
	4)	Gymkhana Fees	0.00	~	By.		CURRENT LABORATORY EXP.		
	5)	Cultural activities Fees	40510.00			a)	Botany Lab.	0.00	
	c)	Any other Misc. Receipta for the	36625.00	$\smile$		b)	Chemistry Lab.	0.00	
	- /	maintenance of the college.				c)	Physics Lab	0.00	
	1)	Cost of Materials				d)	Zoology Lab	0.00	
	2)	Medical Exam. Fees	0.00	,		e)	Musical Lab.	0.00	
	3)		0.00			f)	Home Science	0.00	
		Sale of Prospectus	57760.00			g)	Geography	0.00	
		Identify cards Fees	27740.00	~				0.00	
	5)	Rebate of Books	0.00		By.	15)	MISCELLANEOUS :-		0.00
	6)	Rebate on Sci. Goods	0.00				Botanical Garden	20150.00	1
	7)	Sale of Raddi	0.00				Lighting charges & Exp.	30150.00	~
	8)	College exam. Fees	0.00				Telephone Bill	30565.00	
	9)	Inter college tournament grant	0.00				Printing & Stationery Exp.	1539.00	
		Enivironment Scie. Function	0.00				Postage & Telegram	148915.00	
	11)	Bank Interest	0.00				Academic Audit Fees	0.00	
	12)	Other Income	50000.00	-				0.00	10
				285720.00		-	Audit Fees	26000 00	-
				283720.00		n)	Light Bill	2830.00	-
							<u>OTHER ITEMS :</u>		
		TOTAL RECURRING					Affiliation fees	107500.00	
		RECEIPTS :- NON					Bank Commission	7815.15	~ · ·
		RECURRING OR INDIRECT				3	Advertisement Exp.	96619.00	
		RECEIPTS		79669047.45		4	T.A. & D.A.	46775.00	
						5	Office Exp.	23085.00	~
To.	9)	BUILDING GRANTS :				6	Typing & Xerox	0.00	
	a)	UGC Const. of Class Room under				7	Professional Tax Return Fees	0.00	
	Ĺ	7th plant Grant	0.00			8	College Garden	18685.00	
	b)	UGC Grant 8th plan				9	Affiliation Form Fees	2000.00	
	2)	(Const. of Library Buld.)	0.00			10	Peon Dress		
		(Const. of Library Build.)				11	Oratory Competition Exp.	10500.00	
						12	Water Charges	0.00	-
То	10.	FOLUD (States)		0.00			NAAC Exp.	33815.00	
10.	10)	EQUIPMENT GRANTS :					Traveling Exp.	2300.00	
	a)	UGC Grant 8th plan for computer	0.00			15	Tree Plantation Exp.	0.00	
	D)	UGC Development Grant Books,	0.00				ISO Fees	7030.00	
		Journal & Equip					Misc. Exp.	10000.00	-
	c)	Other state Govt. Grant	0.00					21055.00	
	d)	ULP for Lib. Books	0.00				Internet Bill	25774.00	
	e)	UGC towards plaintation	0.00			19	e_TDS Fees	28127.00	
	f)	State Grants	0.00						681079.1:
			0.00						001079.13
				0.00			TOTAL RECURRING EXPENDITURE		74307742
		D-Los zur					NRE		74307542.15
		Balance C/F		0.00			Balance OFF		
							Balance C/F	1	0.00

(3)

	_	RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
To	11)	Balance B/F		0.00	-		Balance B/F		0.0
10.	11)	RECEIPTS ON A/C OF			By.		EQUIPMENTS		
		SCHOLARSHIPS & PRIZES				a)	Replacement & Purchase of		
		GOI Scholarship	0.00				furniture & dead stock	10199.00	Les 1
		Minority Stud. Schola.	0.00			- /	Software Purchase	30000.00	1
		Freedom Fighter Scho.	0.00				Inverter & Battery	35400 00	leases.
	d)	Free Ship to B.C.Stud.	0.00			d)	Electric Equipments	0.00	
	e)	Govt. open merit scho.	0.00			e)	Computer Purchase	77275.00	Y
	f)	Ex. Service man a Scho.	0.00			f) (	Science equipment	32050.00	6
	g)	P.S.T. Scholarship	0.00						184924 0
	h)	G.O.I. Scho. Payable	0.00		By.	17)	CAPITAL EXPENSES :-		
	i)	S.T.C. Scho.	0.00			a)	Const. of Labrary Build	0.00	
	j)	National Merit Scho.	0.00			b)	Electric Installation	0.00	
	k)	G O I. Scholarships to S.T. Students	0.00						0.0
				0.00	By.	18)	SCHOLARSHIP & PRISES :-		
						a)	G.O.I. Scholarship	0.00	
То	12)	FELLOWSHIPS :-					S.T.C. Scholarship Ruturn	0.00	
		From Govt	0.00				Freedom Fighter Scho.	0.00	
		From University	0.00			,	Physical Handicapped Sc.	0.00	
		From Other Sources	0.00			e)	National Merit Scho.	0.00	
	0)	From Other Sources	0.00	0.00				0.00	
То	12)	LOANS :-		0.00			Minority GOI Schola.	0.00	
10			0.00			0	Govt. open merit scho.		
		From Management From Other State	0.00				Freeship Scholarship to B.C. Stud.	0.00	
	b)		0.00			1)	G.O.I. Refund to Govt.	0.00	
	c)	From Central Govt.	0.00			j)	G.O.I. Scholarships S.T. Students	0.00	
		Building Const., Section	0.00						0.0
	e)	From Principal	0.00		By.	19)	FELLOWSHIPS :-		
				0.00		a)	From Govt.	0.00	
						b)	From University	0.00	
									0.0
					By.	20)	<b>COLLEGE CONCESSION :-</b>		
						a)	From University	0.00	
						b)	From Other sources	0.00	
						c)	From College	0.00	
									0.0
					By.	21)	<b>REPAYMENT OF LOAN :-</b>		
							To Management	800000.00	X
							To Other state Govt.	0.00	1
							To Principal	0.00	
						0)	Torrineipar	0.00	800000
					D	223	EVTDA CULTUDAL ACT		800000
					By.	22)	EXTRA CULTURAL ACTI. :-		
		<i>,</i>					(i.e. annual social gatering college		
							excursions & tours etc. to be shown		
							separately by neads)		
						a)	Gathering	0.00	
						b)	Magazine	537,50.00	-
						c)	Conference & Seminar Exp.	59590.00	2
						d)	Function & Meetings	13390.00	
							Gymkhana	0.00	
							Identity Cards	0.00	
							College/Univ. Exam. Exp.	25413.00	1 / .
							Debate (Vad Vivad) Exp.		1
								0.00	1
							Stud. Youth festival	7950.00	
							Emeritus Felicitation Exp.	69218.00	
							Oration Competition Exp.	24065.00	
							Sports Exp	88487.00	June 1
						m)	Cultural Activity	36625.00	
									378488 (
		Balance C/F		0.00			Balance C/F		1363412.0

RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
Balance B/F		0.00		Balance B/F		1363412.00
14) OTHER INDIRECT OR NO RECURRING RECEIPTS (As per additional receipts and		358948.00	By 23)	OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :-		
payment accounts)				FEES PAID TO UNIVERSITY		
payment accounts)			1)	Examination Fees	1602294.00	5-
			2)	Eligibility fees	44000 00	-
TOTAL NON RECURRING RECT	<u>).</u>	358948.00	3)	Mark Memo fees	184000.00	2
			4)	Sports fees	36625.00	6
TOTAL NON RECURRING	i	80027995.45	5)	Uni Sports Entry Fees	0.00	
& RECURRING RECEIPT			6)	Uni, Exam. Form fees	36800.00	1
			7)	Eligibility form fees	0.00	
			8)	Late fees	23580.00	
			9)	Exam Practical fees	75810.00	
			10)	Univ. Exam. Assessment charges	0.00	
				Adm. Prossessing charges	36800.00	
			12)	Environment Scie. Fees	20500 00	
			13)	Computer Sci. Fees	29850.00	
			14)	) Student Wealfare Fees	14650.00	
			15)	) E-suvidha Fees	73300.00	
				) C.A.P. Charges	98500.00	
				) N.S.S. Fees	14650.00	
				) Ashwamedh Fees	5860.00	
				) Avishkar Fees	5860.00	
				) Indradhanush Fees	5860.00	
				) Avhan Fees	5860.00	
				) Exam. Fine	0.00	
				) Earn & Learn	7325.00	
				University Deve. Fees	5860.00	
				<ul> <li>Abhiyan Fees</li> <li>Youth Festival Fees</li> </ul>	5860.00	
				() Emergency Fund	0.00	1
				B) Project Fees	3150.00	
				)) Degree Certificate Fees	75920.00	
				) CONT. TO SALARIES EQUI. FUND	75920.00	
				) CONT. TO RESERVED FUND		
						2427564 0
			By. 24	4) OTHER INDIRECT OR NON		0.0
				<b>RECURRING EXPENDITURE :</b>		
				(As per Additional R. & P. A/c.)		
				TOTAL NON RECURRING REC.		3790976.0
				TOTAL NON RECURRING & RECURRING RECEIPTS		78098518.1
Balance C/F		80027995.4	5	Balance C/F		78098518.1

(5)

 RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
Balance B/F		80027995.45		Balance B/F	10.13.	RS. PS. 78098518.14
			By. 25	CLOSING BALANCES :-		
			a)	Cash on hand	1557.00	
			b)	CASH AT BANK		
			1)	B.D.C.C. A/c. No. 261	32513.00	
			2)	S.B.I. A/c. No. 11496184503	295549.90	
			3)	M.G.B. A/c. No. 54506000244	179276.40	
			4)	M.G.B. A/c. No. 54506000039	1019584.40	
			5)	M.G.B. A/c. No. 54506000380	157398.40	
			6)	S.B.I. A/c. No. 9560	0.00	
			7)	S.B.I. A/c. No. 191028	0.00	
			8)	S.B.I. A/c. No. 1/25	0.00	
			9)	F.D.R. With B.D.C.C. Bank	82836.20	
			10)	F.D.R. With B.D.C.C. Bank	80000.00	
			11)	F.D.R. With S.B.I. Bank	80762.00	
			12)	P.L.A. Account	0.00	
						1929477.30
Total Rs.		80027995.45		Total Rs.		80027995.45

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

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

Anendrao Dhonde Alias Babeji College Kada, Tal. Ashti, Dist. Beed 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 31-03-2020.

Sr. No.	Particulars	Amount
1	Sundry creditors	2 41 527 85
2	Freeship Scho. Advance	3,41,537.85
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	26,805.8
12	College Development Fund	2,13,362.0
13	NAAC Seminar Section	7,620.0
14	YCMOU College, Nashik Section	3,00,000.0
	Total Rs.	39,94,642.5

ol ac PRINCIPAL Anandrao Dhonde Alias Babaji College

Kada, Tal. Ashti, Dist. Beed

Place :- Beed.

Date :- 25-07-2020.

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

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

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

N 011386 an PRINCIPAL Anandrao Dhonde Alias Babaji College F.R.No. 105281 V Place :- Beed. Kada, Tal. Ashti, Dist. Beed

KNV1KA

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

Date :- 25-07-2020.

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

Sr. No.	Name of the Assests		GROSS BLACK	
110.		Purchase Pr. As on 01/04/2019	Addition during the year	Total valu As on 31/03/2020
			10,100,00	11 27 207 59
1	Furniture & Dead stock	11,27,198.58	10,199.00	11,37,397.58
2	Computer, Printers & Software	6,92,896.00	1,07,275.00	8,00,171.00
3	Library Books	22,76,692.10	1,64,351.00	24,41,043.10
4	Xerox Machine	50,625.00	0.00	50,625.00
5	Typewriter	11,440.00	0.00	11,440.00
6	Invertor & Battery	2,03,535.00	35,400.00	2,38,935.00
7	Science Apparatus	18,39,927.80	32,050.00	18,71,977.80
8	Sports Equipments	1,91,686.00	0.00	1,91,686.00
9	Musical Instruments	5,400.00	0.00	5,400.00
10	Electrical & Electronic Equipments	57,205.00	0.00	57,205.00
11	CCTV Camera	33,990.00	0.00	33,990.00
12	Other Machinery & Equipment's	67,060.00	0.00	67,060.00
	Total Rs.	65,57,655.48	3,49,275.00	69,06,930.48

As per our report of even date

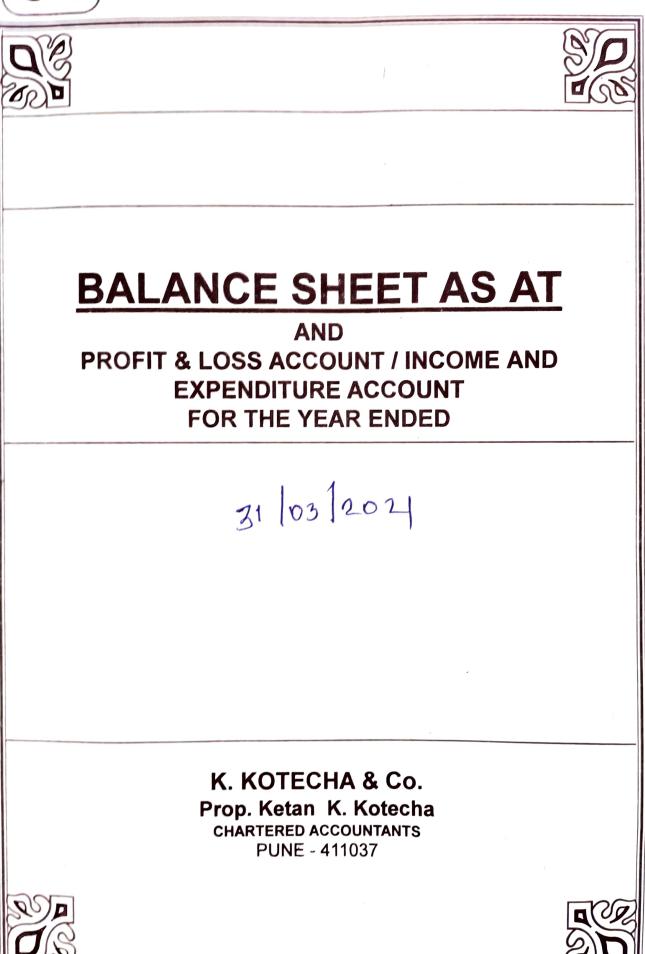
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Place :- Beed. Añandrao Dhonde Alias Babaji College Date :- 25-07-2020. Kada, Tal. Ashti, Dist. Beed

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





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PROP. KALYAN N. KOTECHA.

CHARTERED ACCOUNTANT,

SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

# AUDIT OBSERVATION

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

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

Dear Sir/Madam,

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

### 1) MAINTENANCE OF THE RECORD :

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

# 2) GENERAL :

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

Place : Beed. Dated : 25/07/2021. 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, 2021.

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
STUDENT AD EUND			ENTER ACCETS		
<u>STUDENT AID FUND :</u> Balance as per last B/S	47,248.00		FIXED ASSETS (As per Schedule 'A')		73,32,336.48
Add: Addition during the year	0.00		(As per schedule A)		75,52,550.40
Add. Addition during the year	0.00	47,248.00	DEPOSITS		
		17,210.00	Telephone Deposits		1,213.00
SECRETARY A.C.S., ASHTI					-,
Balance as per last B/S	19,20,803.90		DEBIT BALANCE		
Less: Paid during the year	-10,00,000.00		(As per sep. statements)		3,29,852.00
		9,20,803.90			
			JUNIOR COLLEGE SECTION		
NON GRANT SECTION			Balance as per last B/S	5,62,168.00	
Balance as per last B/S	20,29,896.00		Add: Paid during the year	1,74,442.00	
Add: Addition during the year	0.00				7,36,610.00
		20,29,896.00			
			INCOME AND EXPENDITURE A/C.		
			Balance as per last B/S	40,40,655.93	
			Less : Surplus during the year	-30,78,209.32	
					9,62,446.61
D.C. CECTION			<b>CLOSING BALANCES :</b>		
P.G. SECTION			Cash on hand	1,712.00	
Balance as per last B/S	57,81,213.25		<u>CASH AT BANK</u>		
Add: Recd. during the year	3,02,245.64		B.D.C.C. A/c. No. 261	32,513.00	
		60,83,458.89	S.B.I. A/c. No. 11496184503	10,30,751.44	x
			M.G.B. A/c. No. 54506000244	5,56,373.80	
			M.G.B. A/c. No. 54506000039	11,88,145.22	
			M.G.B. A/c. No. 54506000380	10,07,174.80	
			S.B.I. A/c. No. 9560	0.00	
			S.B.I. A/c. No. 191028 S.B.I. A/c. No. 1/25	0.00	
OTHER CREDIT BALANCES				0.00	
(As per sep. statements)		44,67,386.56	F.D.R. With B.D.C.C. Bank	1,65,672.00	
, , , , , , , , , , , , , , , , , , , ,		11,07,300.30	F.D.R. With B.D.C.C. Bank	80,000.00	
			F.D.R. With S.B.I. Bank P.L.A. Account	1,23,993.00	
			L.A. Account	0.00	
					41,86,335.26
Total Rs.		1,35,48,793.35	Total Rs.		
	]		Total Ks.		1,35,48,793.35

As per our report of even date



Kalyan N. Kotecha,

Kotecha & Co., Chartered Accountants

Beed.

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

	EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To.	Salaries		6.04,13,401.00	By. Grant Salary & Others		8,21,12,228.00
To,	Dearness allowances		1,43,60,375.00	By. Fees & Fines		24,94,775.00
To.	Other allowances		58,68,515.00	By. Other receipts		4,06,075.80
To.	A.G.P. (GRADE PAY)		4,33,619.00	By. NEET Exam. Remun.		1,92,090.00
To,	Library Expenses		4,445.00			
To.	Ordinary Repairs		1,21,364.40			
To.	Current Laboratory Exp.		0.00			
To.	Miscellaneous		5,15,351.08			
To.	Audit Fee		26,000.00			
To.	Extra Cultural activities expenses		1,93,742.00			
To.	Salary Grant Refund to Govt.		57,847.00			
To.	NEET Exam. Remuneration Paid		1,32,300.00			
To.	Excess receipt of expenditure Tr. to Balance Sheet		30,78,209.32	By. Excess Expenditure of Receipt Tr. to Balance Sheet		0.00
	Total Rs.		8,52,05,168.80	Total Rs.		8,52,05,168.80

# As per our report of even date

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

### <u>ANAND CHARITABLE TRUST, ASHTI, DIST. BEED,</u> <u>ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED,</u> ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE VEAR ENDER ON METATORISM.

RECEIPTS	RS. PS.	RS. PS.	T	NT FOR THE YEAR ENDED ON .		
KEUEITIS	no. 10.	No. 10.	-	PAYMENT	RS. PS.	RS. PS.
To. Student AID Fund		0.00	D.	SDU 47 N. 101038775 D.1.		
To. College Development Fund		37,560.00		. SBH A/c. No. 191028 (Cr. Bal.)		26,805.8
16. Conege Development Fund				FALADV DEBUTTION DEALITEANT		
To. SALARY DEDUCTION			By.	SALARY DEDUCTION REMITTANCE		
G.P.F. Contribution	55.36,000.00			G.P.F. Contribution	55.06,000.00	
D.C.P.S.	10.84,967.00	1		D.C.P.S.	11,10,911.00	
Income Tax	1.16.43.110.00			Income Tax Professional Tax	1,16,43,110.00	
Professional Tax	1.44.200.00					
	10.20.263.00			L.I.C. Primum	10,26,002.00	
L.I.C. Primum	42.480.00			Credit Co-Op Society	5,51,500.00	
Accident Insurance				Accident Insurance	42,834.00	
Relief Fund	3,79,455.00			Relief Fund	3,79,455.00	
Credit Co-Op Society	5.51.500.00			Bank Loan	95,31,625.00	
Bank Loan	95.31,625.00					2,99,36,137.00
		2.99.33.600.00				
			By.	JUNIOR COLLEGE SECTION		
To. P.G. COLLEGE SECTION				Payments	2,89,293.00	
Receipts	15.75,050.52			Less : Receipts	1,14,851.00	
Less : Payments	12,72,804.88					1,74,442.00
		3,02,245.64				
			1	GPF. Adv. Non Ref. Paid to Staff		30,19,000.00
To. Commerce Webinar Section		11,900.00				
			By.	Salary Grant Refund to Govt.		57,847.00
Fo. YCMOU Section		33,750.00	1			
			By.	NEET Exam. Remuneration Paid		1,32,300.00
To. Univ. Exam. Remuneration		2,82,339.00				
			By.	Fees Refund to Student		3,900.00
To. GPF. Adv. Non Ref.		30,19,000.00				
To. NEET Exam. Remun.		1,92,090.00				
Fo. SBI A/c. No. 191028 (Cr. Bal.)		26,805.81				
To. Excess of Expenditure over Reciepts				Excess of Reciepts over Expenditure		
transferred to main receipts &				transferred to main receipts &		
Payments A/c.		0.00		Payments A/c.		4,88,858.64
,						
Total D.		3,38,39,290.45		Total Rs.		3,38,39,290.45
Total Rs.		5,50,67,27011		an & produced information and explainat		

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

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

### <u>FORM NO. 1</u> <u>ANAND CHARITABLE TRUST, ASHTI, DIST. BEED,</u> <u>ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED,</u> <u>RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021.</u>

		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
	<ul> <li>a)</li> <li>b)</li> <li>1)</li> <li>2)</li> <li>3)</li> <li>4)</li> <li>5)</li> <li>6)</li> <li>7)</li> <li>8)</li> <li>9)</li> </ul>	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. 5450600039           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. 1/25           F.D.R. With B.D.C.C. Bank           F.D.R. With B.D.C.C. Bank	RS. PS. 1557.00 32513.00 295549.90 179276.40 1019584.40 157398.40 0.00 0.00 0.00 82836.20 80000.00			<ul> <li>a)</li> <li>b)</li> <li>c)</li> <li>d)</li> <li>2)</li> <li>a)</li> <li>b)</li> <li>c)</li> </ul>	PAYMENTDIRECT RECURRING EXP.SALARIES (PAY) :Teaching StaffNon-teaching staffPay Arrears Teaching staffPay Arrears Non-teaching staffDEARNESS ALLOWANCETeaching StaffNon-teaching staffD.A. (Arrears) Non TeachingD.A. (Arrears) Teaching	RS. PS. 55663386.00 4750015.00 0.00 9450399.00 4909976.00 0.00 0.00	60413401.0
		F.D.R. With S.B.I. Bank	80762.00						14360375.0
	2)	P.L.A. Account <u>DIRECT RECURRING RECEIPTS</u> Salary grant E.B.C. Grant D-cas Centre Grant Earn & Learn Sachem Grant Maintainance Grants Workshop Grant Sports Grands Medical Reimbursement Bill Conference & Seminar Grant	0.00 81771254.00 124100.00 0.00 0.00 0.00 216874.00 0.00	1929477.30	By.	a) b) c) d) e) f) g) h)	OTHER ALLOWANCES :- (E.G.H.R.A.C.L.A.) Cashier allowance, typing allowance principal allow. (Details to be given in separate sheet) Special Allowances H.R.A. Teaching staff H.R.A. Non-teaching staff T.A. Teaching staff T.A. Teaching staff Washing Allow. Non-teaching Other Allowance Medical Reimbursement Bill License Allowance	92250.00 3981784.00 866366.00 515761.00 118930.00 1650.00 31500.00 216874.00 43400.00	
То.	   	OTHER GRANTS : From Central Govt. From Municipalty From Other State From any other sources	0.00 0.00 0.00 0.00	0.00 84041705.30	By.	i)	<u>A.G.P. (GRADE PAY)</u> Teaching Staff Non-teaching staff	0.00 433619.00	433619.00 81075910.00

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-		RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
		Balance B/F		84041705.30	)	Balance B/F		81075910.00
		Danaixx 577						
T	4)	FEES AND FINES			By. 5)	GEOGRAPHY		
10.	4)	(INCLUDING ARREARS)			a)	Basic	0.00	
	a)	Tuition Fees	941369.00		b)	D.A.	0.00	
		Library Fees	38620.00		c)	H.R.A.	0.00	
		Admission Fees	40215.00		d)	1.A.	0.00	
	c) d)	Laboratories Fees	984280.00					0.00
		Session Fees	74860.00					
		Registration Fees	38100.00	•	By. 6)	COLLEGE CONTRIBUTION		
		T.C. Fees	26795.00			TO PEN. FUND :-		
	6' h)	Bonafide Certificate Fees	1815.00		a)	Teaching Staff	0.00	
		Library Dues	0.00		b)	Non-Teaching Staff	0.00	
		Other Fees	348721.00	1		Menlals Staff	0.00	
	"	Other reco		2494775.00				0.00
					By. 7)	<b>COLLEGE CONTRIBUTION</b>		
To.	51	FEES COLLECTED IF ANY ON				TO GRATUITY FUND		
TU.	1	BEHALF OF UNIVERSITY			a)	- 11 C. C.	0.00	
		Examination fees	715645.00	2	b)		0.00	
	- 1	Eligibility fees	36780.00		c)	Menlals Staff	0.00	
	- 1	Sports fees	38380.00					0.00
	- 1	Project fees	35.00	/	By. 8)	PAYMENT ON LIFE POLICY		
		Students welfare fees	15360.00		a)	<b>T</b> 11 0 00	0.00	
		Marks Memo fees	74200.00		b)	Non-Teaching Staff	0.00	
	1	Univ.Exam. Forms fees	5700.00		c)	Menlals Staff	0.00	
		Computer Science Fees	38990.00	/			0.00	0.00
		Univ.Exam. Late fees	690.00		By. 9)	RENT, RATES & TAXES ON COLLEGE		
		Univ. C.A.P.	39340.00	- /	<i>by. 7</i>	(Including Lab. & Lio. & exclu.		
		Environment Science Fees	1589.00	7		Hostel & Gymkhana)		
	1		12770.00	1		Building Rent paid to 3rd party	0.00	
	- 1	Adm. Prossessing charges	76850.00	1	a)	Water tax and charges	0.00	
		E_Suvidha Fees Univ. Exam. Pract. Fees	480.00		b)	Municipal tax	0.00	
	1		6148.00		c) d)	Hostel Rent.		
	1	Ashwamedh Fees	15370.00	~	u)	Hoster Kent.	0.00	0.00
. · ·		NSS Fees		1				0.00
		Avishkar Fees	6148.00		B. 10)	BUILDING DEDAIDE AND DEDD		
		ndradhanushya Fees	6148.00	-/	Бу. 10)	BUILDING REPAIRS AND DEPR.		
		University Deve. Fees	8969.00	1		(Including Lab. & Lio. & exclu.		
	·	Abhiyan Fees	6148.00		3)	Hostel & Gymkhana) Contribution Dep. Fund	0.00	
		Cultural activities Fees	39475.00	V			0.00	
	1	Avhan Fees	6148.00	1	0)	Contribution to maint. a repairs as per Appendix "A" II	0.00	
		Emergency Fund	14430.00	. /		per Appendix "A" II		
	_	Earn & Learn Fees	6700.00					.0.00
)	2	Youth Festival Fees	75355.00	1247040.00				
				1247848.00				
						<u>RENT :-</u>		
0. 0		UBSCRIPTION DONATION				Rent on the Resident quarter of Principal	0.00	
	A	AND CONTRIBUTION FOR THE			b)	On the quarter of Non teaching staff	0.00	
	<u>N</u>	MAINTENANCE OF COLLEGE						0.00
a	) }	rom Management	0.00					
		rom Others	0.00			LIBRARY BOOKS :-		
C	) [F	rom Member of staff	0.00		,	Books	142679.00	
				0.00		Periodicals & News Papers	1275.00	
0. 7	)	NCOME FROM THE ENDOWMENT				Binding charges	3170.00	
	F	UNDS FOR THE MAINTENANCE		0.00	d)	Reading	0.00	
	0	DF THE COLLEGE						147124.00
	$\downarrow$							
		Balance C/F		87784328.30		Balance Off		81223034.00
	-					Balance C/F		

RECEIPTS		RS. PS. RS. PS.		PAYMENT RS. PS.		RS. PS.	
	Balance B/F		87784328.30	)	Balance B/F	No. 1 5.	81223034.0
							01220004.0
To. 8)	OTHER MISC. RECEIPTS OF THE			By. I	3) ORDINARY REPAIRS :		
-	MAINTENANCE OF THE COLLEGE			a	) Building Repairs	0.00	
a)	Any charges collected from the			b	) College Road Repair	23230.00	-
	students for special services			с	) Laboratory Repair	3390.00	
	(i.e. Cycle stand char.)			d	) CC TV Camera Repairs	28840.00	/
b)	Fees for Extra cultural activities			e	) Xerox Machine Repairs	5500.00	/
	(college excursions, tours etc.)			1	) Machinery Repair	21145.00	
1) [5	Students association a forum	0.00		g	) Computer Repair 1 12	39259.40	
2) 1	Magazine Fees	59400.00				0 57257.40	121364.4
3) 0	Gathering Fees	0.00					121304.4
	Gymkhana Fees	38989.00		By 1	CURRENT LABORATORY EXP.		
	Any other Misc. Receipta for the			1			
	naintenance of the college.			1	) Botany Lab.	0.00	
	ost of Materials	0.00			) Chemistry Lab.	0.00	
	ledical Exam. Fees.		1	1	Physics Lab.	0.00	
	ale of Prospectus	0.00		d	Zoology Lab.	0.00	
		24600.00		e	Musical Lab.	0.00	
	lentify cards Fees	30450.00	1 .	f)	Home Science	0.00	
	tudy Tour Fees	73570.00	· ~	g	Geography	0.00	
6) R	ebate of Books	0.00					0.
7) Re	ebate on Sci. Goods	0.00					
8) Bi	uilding Rent	50000.00	$\checkmark$				
9) Sa	ale of Raddi	0.00		By 15	MISCELLANEOUS :-		
10) Co	ollege exam. Fees	0.00			Botanical Garden	10120.00	2
	ter college tournament grant	0.00				10130.00	
	nivironment Scie. Function	0.00			Lighting charges & Exp.	2340.00	
	ank Interest				Telephone Bill	/ 1375.00	~
	ther Income	126066.80			Printing & Stationery Exp.	62411.00	1
14/00	aler meome	3000.00		e)	Postage & Telegram	0.00	
			406075.80	f)	Academic Audit Fees	0.00	
				g)	Audit Fees	26000.00	~
				h)	Light Bill	128100.00	1
					<b>OTHER ITEMS :</b>		
				1	Affiliation fees	122500.00	
TO	TAL RECURRING			2	Bank Commission	133500.00	1 5
	CEIPTS :- NON				Advertisement Exp.	6260.08	
	CURRING OR INDIRECT		99100404 10			34000.00	
	CEIPTS		88190404.10	4	T.A. & D.A.	21385.00	V
KE	ACEIF 15			5	Office Exp.	18616.00	L
				6	Typing & Xerox	0.00	
	ILDING GRANTS :			7	Professional Tax Return Fees	0.00	
	C Const. of Class Room under	0.00		8	College Garden	7000.00	
7th	plant Grant			9	Affiliation Form Fees		1
b) UG(	C Grant 8th plan	0.00		10	Peon Dress	3000.00	
	nst. of Library Buld.)	0.00				0.00	
	(in chorary build.)				Oratory Competition Exp.	0.00	
			0.00		Water Charges	1920.00	1
			0.00		NAAC Exp.	0.00	
				14	B. VOK Affiliation Fees	20000,00	
10) <u>EQI</u>	<b>UPMENT GRANTS</b> :			15	Traveling Exp.	0.00	1
a)  UG(	Grant 8th plan for computer	0.00			Tree Plantation Exp.		
b) UGC	Development Grant Books,	0.00			ISO Fees	~ <mark>12200.00</mark>	N.
Jouri	nal & Equip.				Misc. Exp.	0.00	. /
c) Othe	r state Govt. Grant	0.001			-	6205.00	
d) ULP	for Lib. Books	0.00			Internet Bill	18082.00	<i>~</i>
Jugo	toright to the total state of total	0.00		20	e_TDS Fees	28127,00	V
C) 1144	C towards plaintation	0.00					541351.
e) UGC	Urante	0.00					
e) UGC f) State	Sharts	0.00	1				
f) State	Si units	0.00	0.00		TOTAL RECURRING EXPENSION		81885740
f) State	5. mil 2	0.00	0.00		TOTAL RECURRING EXPENDITURE		81885749.4

	RECEIPTS	RS. PS.	DC DC					
	Balance B/F	1.0.10.	RS. PS. 0.0			PAYMENT	RS. PS.	RS. PS.
To. 11	RECEIPTS ON A/C OF		0.0	-	10	Balance B/F		0.00
	SCHOLARSHIPS & PRIZES			By.		EQUIPMENTS		
a)	) GOI Scholarship	0.00			a)	Replacement & Purchase of		
b)	Minority Stud. Schola.	0.00			1-3	furniture & dead stock	7840.0	0
( c)		0.00				Software Purchase	30000.0	0
d)	Free Ship to B.C.Stud.	0.00				Inverter & Battery	38400.0	0
e)	Govt. open merit scho.	0.00				Electric Equipments	·~ <mark>18500.0</mark>	
f)	Ex. Service man a Scho.	0.00				Computer Purchase	11000.0	0
g)	P.S.T. Scholarship	0.00				Xerox Machine Purchase	55000.0	
h)	G.O.I. Scho. Payable	0.00				CCTV Camera	4500.0	0 0
i)	S.T.C. Scho.	0.00			n)	Science equipment	117487.0	0
j)	National Merit Scho.	0.00						282727.00
k)	G.O.I. Scholarships to S.T. Students	0.00				CAPITAL EXPENSES :-		
		0.00	0.04			Const. of Labrary Build	0.0	0
			0.00	7	b)	Electric Installation	0.0	0
								0.00
						<u> SCHOLARSHIP &amp; PRISES :-</u>		0.00
To 12)	FELLOWSHIPS :-				a)	G.O.I. Scholarship	0.00	b
1 1	From Govt.					S.T.C. Scholarship Ruturn	0.00	
1 1	From University	0.00		•	c)  ]	Freedom Fighter Scho.	0.00	
	From Other Sources	0.00			d)   I	Physical Handicapped Sc.	0.00	
		0.00				National Merit Scho.	0.00	
To 13	LOANS :-		0.00	l i	f)   I	Minority GOI Schola.	0.00	
	From Management					Govt. open merit scho.	0.00	
	From Other State	0.00				-	0.00	-1
	From Central Govt.	0.00						0.00
		0.00		By. 1	9) F	FELLOWSHIPS :-		
	Building Const., Section	0.00				from Govt.		
e)   r	From Principal	0.00			_ I	rom University	0.00	1
			0.00			en en en g	0.00	
				Bv. 20	nle	OLLEGE CONCESSION :-		0.00
				a		rom University		
						rom Other sources	0.00	
						rom College	0.00	
				U,		tom conege	0.00	
				Bv 21		EPAYMENT OF LOAN :-		0.00
				a) a)		o Management		
						o Other state Govt.	1000000.00	
						o Principal	0.00	
				C,	' ''	5 Principal	0.00	
				By ງງ				1000000.00
			/'	<i>by</i> . 22		<u>XTRA CULTURAL АСТІ. :-</u>		
					<u>[</u> (1.	e. annual social gatering college		
					ex	cursions & tours etc. to be shown		
				- 1		parately by neads)		
						athering	0.00	
						agazine	53840.00	-
				c)	Co	onference & Seminar Exp.	31530.00	
				d)	Fu	nction & Meetings	1330.00	
						/mkhana	0.00	
						entity Cards	0.00	
				g)	Co	llege/Univ. Exam. Exp.		
				i)	Stu	d. Youth festival	2992.00	
				k)	Co	nvocation Programme Exp.	0.00	
				1)	Or	atory Competition Exp.	15150.00	
				m)	Sp	orts Exp.	19900.00	
				n)	NE	ET Exam. Exp.	8000.00	
							61000.00	
$\rightarrow$								193742.00
	Balance C/F		0.00					
						Balance C/F		

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(5)

RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
Balance B/F		0.00		Balance B/F		1476469.00
14) OTHER INDIRECT OR NON						
RECURRING RECEIPTS			By. 23)	OTHER CONTRIBUTION TR.		
(As per additional receipts and		488858.64		TO SPECIFIC FUNDS :-		
payment accounts)				FEES PAID TO UNIVERSITY		1
			- 1)	Examination Fees	715645.00	$\checkmark$
			2)	Eligibility fees	36780.00	$\checkmark$
TOTAL NON RECURRING RECD.		488858.64	3)	Mark Memo fees	74200.00	1
			4)	Sports fees	38380.00	
TOTAL NON RECURRING		88679262.74	5)	Uni. Sports Entry Fees	0.00	
& RECURRING RECEIPTS			6)	Uni. Exam. Form fees	5700.00	~
			7)	Eligibility form fees	0.00	
			8)	Late fees	0.00	
			9)	Exam. Practical fees	0.00	
			10)	Univ. Exam. Assessment charges	0.00	
			11)	Adm. Prossessing charges	12770.00	$\checkmark$
			12)	Environment Scie. Fees	0.00	
			13)	Computer Sci. Fees	0.00	
			14)	Student Welfare Fees	15360.00	
			15)	E-suvidha Fees	76850.00	$\checkmark$
			16)	C.A.P. Charges	39340.00	
			17)	N.S.S. Fees	15370.00	$\checkmark$
			18)	Ashwamedh Fees	6148.00	
			19)	Avishkar Fees	6148.00	~
			20)	Indradhanush Fees	6148.00	$\checkmark$
			21)	Avhan Fees	6148.00	$\checkmark$
			22)	Exam. Fine	0.00	
			23)	Earn & Learn	6700.00	V
			24)	University Deve. Fees	8969.00	1
			25)	Abhiyan Fees	6148.00	$\checkmark$
			26)	Youth Festival Fees	0.00	
			27)	Emergency Fund	14430.00	~
			28)	Project Fees	0.00	
			29)	Degree Certificate Fees	0.00	
			30)	Cultural activities Fees	39475.00	
			B)	CONT. TO SALARIES EQUI. FUND		
			C)	CONT. TO RESERVED FUND		
						1130709.00
						110010110
			By. 24)	OTHER INDIRECT OR NON		0.00
				RECURRING EXPENDITURE :		
				(As per Additional R. & P. A/c.)		
				TOTAL NON RECURRING REC.		2607178.00
				TOTHNON		0.1.1220
				TOTAL NON RECURRING &		84492927.48
				RECURRING RECEIPTS		
		88679262.74		Dillion (197		84492927.48
Balance C/F		880/9202.74		Balance C/F		04492927.48

RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
Balance B/F		88679262.74		Balance B/F		84492927.48
			<ul> <li>a)</li> <li>b)</li> <li>1)</li> <li>2)</li> <li>3)</li> <li>4)</li> <li>5)</li> <li>6)</li> <li>7)</li> <li>8)</li> <li>9)</li> <li>10)</li> <li>11)</li> </ul>	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. 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. 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 165672.00 80000.00 123993.00 0.00	4186335.26
Total Rs.		88679262.74		Total Rs.		88679262.7

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

Kalyan N. Kotecha, 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 31-03-2021.

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



122 Kalyan N. Kotecha,

Kotecha & Co., **Chartered Accountants** 

Place :- Beed.

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Date :- 25-07-2021.

Beed.

# 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
2	Earn & Learn Fees paid to Staff	36,070.00
3	Environmental Science Section	5,000.00
4	GPF Contribution (Salary Deduction)	-28,000.00
5	Income Tax (Salary Deduction)	2,000.00
6	YCMOU, (NSS) Section	38,680.00
7	UGC Section	1,08,304.00
8	DCPS (Salary Deduction)	25,944.00
9	Accident Insurance	354.00
	TOTAL RS.	3,29,852.00



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, ANAINDISCO STREET ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31 ST MARCH, 2021.

( CNV de "

Kalyan N. Kotecha, Kotecha & Co.,

Beed.

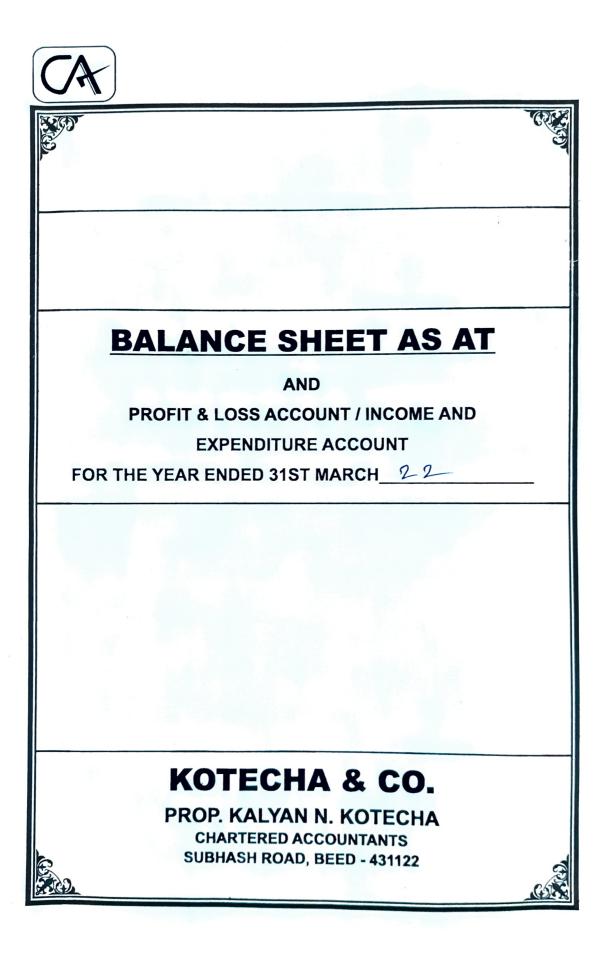
	Total Rs.	69,06,930.48	4,25,406.00	73,32,336.48				
12	Other Machinery & Equipment's	67,060.00	0.00	67,060.00				
11	CCTV Camera	33,990.00	4,500.00	38,490.00				
10	Electrical & Electronic Equipments	57,205.00	18,500.00	75,705.00				
9	Musical Instruments	5,400.00	0.00	5,400.00				
8	Sports Equipments	1,91,686.00	0.00	1,91,686.00				
7	Science Apparatus	18,71,977.80	1,17,487.00	19,89,464.80				
6	Invertor & Battery	2,38,935.00	38,400.00	2,77,335.00				
	Typewriter	11,440.00	0.00	11,440.00				
5		50,625.00	55,000.00	1,05,625.00				
4	Xerox Machine	24,41,043.10	1,42,679.00	25,83,722.10				
3	Library Books	8,00,171.00	41,000.00	8,41,171.0				
2	Computer, Printers & Software	11,37,397.58	7,840.00	11,45,237.53				
1	Furniture & Dead stock							
		Purchase Pr. As on 01/04/2020	Addition during the year	Total valu As on 31/03/2021				
			GROSS BLACK					
SI. No.	Name of the Assests							

# As per our report of even date

**Chartered Accountants** 

Place :- Beed. Date :- 25-07-2021.

Sr.



# 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 :- <u>Audit of the accounts of Senior College of</u> <u>Anandrao Dhonde Alias Babaji Mahavidyalaya,</u> <u>Kada Tq. Ashti Dist. Beed for the year ended</u> <u>on 31st March 2022.</u>

Dear Sir/Madam,

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

# 1) MAINTENANCE OF THE RECORD :

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

### 2) GENERAL :

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

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



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

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

STUDENT AID FUND : Balance as per last B/S Add: Addition during the year SECRETARY A.C.S., ASHTI Balance as per last B/S	47,248.00		FIXED ASSETS (As per Schedule 'A')		
Balance as per last B/S Add: Addition during the year SECRETARY A.C.S., ASHTI					
Add: Addition during the year <u>SECRETARY A.C.S., ASHTI</u>			(As per Schedule 'A')		
SECRETARY A.C.S., ASHTI	0.00				81,53,809.48
		47,248.00	<b>DEPOSITS</b>		
			Telephone Deposits		1,213.00
Duluitee us per lust bio	9,20,803.90				
Less: Paid during the year	-38,52,861.00		DEBIT BALANCE		
Less. I ald during the year	-38,52,801.00	20.22.057.10	(As per sep. statements)		3,61,754.00
		-29,32,057.10			
NON GRANT SECTION			JUNIOR COLLEGE SECTION		
Balance as per last B/S	20,29,896.00		Balance as per last B/S	7,36,610.00	
Add: Addition during the year	20,29,898.00		Add: Paid during the year	4,12,449.00	
ridd. riddition during the year	0.00	20.20.807.00			11,49,059.00
		20,29,896.00	NCOME AND EVERYDRING AND		
			INCOME AND EXPENDITURE A/C.		
			Balance as per last B/S	9,62,446.61	
			Less : Surplus during the year	-10,92,396.10	
					-1,29,949.49
			<b>CLOSING BALANCES</b> :		
P.G. SECTION			Cash on hand	2 252 00	
Balance as per last B/S	60,83,458.89		CASH AT BANK	3,252.00	
Add: Recd. during the year	15,48,430.50		B.D.C.C. A/c. No. 261	22 512 00	
	10,10,10000	76,31,889.39	S.B.I. A/c. No. 11496184503	32,513.00 5,51,993.44	
		, 0,5 1,007.57	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		
			S.B.I. A/c. No. 1/25	0.00	
OTHER CREDIT BALANCES			F.D.R. With B.D.C.C. Bank	0.00	
(As per sep. statements)		49,46,533.56	F.D.R. With B.D.C.C. Bank	1,65,672.00	
,		,	F.D.R. With S.B.I. Bank	80,000.00	
			P.L.A. Account	1,23,993.00	
				0.00	
					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.

16ther 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



1contre -

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

# <u>ANAND CHARITABLE TRUST, ASHTI, DIST. BEED,</u> <u>ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TO. ASHTI, DIST. BEED,</u>

ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2									
RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.				
College Development Fund		54,835.00	By. SBH A/c. No. 191028 (Cr. Bal.)		26,805.81				
			By. SALARY DEDUCTION REMITTANCE						
SALARY DEDUCTION			G.P.F. Contribution	53,55,000.00					
G.P.F. Contribution	53,55,000.00		D.C.P.S.	10,93,220.00					
			Income Tax	1,20,77,507.00					
Income Tax	1,20,77,507.00		Professional Tax	1,40,400.00					
Professional Tax	1,35,500.00		L.I.C. Primum	9,22,269.00					
L.I.C. Primum	8,41,364.00		Credit Co-Op Society	5,68,800.00					
Accident Insurance	354.00		Accident Insurance	20,532.00					
Relief Fund	3,62,136.00		Relief Fund	3,62,136.00					
Credit Co-Op Society	5,68,800.00		Bank Loan	97,87,498.00					
Bank Loan	97,87,498.00				3,03,27,362.00				
		3,02,54,060.00							
			By. JUNIOR COLLEGE SECTION						
P.G. COLLEGE SECTION			Payments	5,22,095.00					
Receipts	22,89,718.50		Less : Receipts	1,09,646.00					
Less : Payments	7,41,288.00				4,12,449.00				
		15,48,430.50							
			By. BUILDING CONSTRUCTION SECTION						
YCMOU Section		3,00,000.00	Payments	18,52,861.00					
			Less : Receipts	18,52,861.00					
Univ. Exam. Remuneration		68,858.00	(		0.00				
GPF. Adv. Non Ref.		43,31,853.00	By. GPF. Adv. Non Ref. Paid to Staff		43,31,843.00				
NEET Exam. Grant		2,16,275.00	By. NSS Advance		11,200.00				
SBI A/c. No. 191028 (Cr. Bal.)		26,805.81							
Excess of Expenditure over Reciepts transferred to main receipts & Payments A/c.		0.00	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				
	RECEIPTS         College Development Fund         SALARY DEDUCTION         G.P.F. Contribution         D.C.P.S.         Income Tax         Professional Tax         L.I.C. Primum         Accident Insurance         Relief Fund         Credit Co-Op Society         Bank Loan         P.G. COLLEGE SECTION Receipts         Less : Payments         YCMOU Section         Univ. Exam. Remuneration         GPF. Adv. Non Ref.         NEET Exam. Grant         SBI A/c. No. 191028 (Cr. Bal.)         Excess of Expenditure over Reciepts         transferred to main receipts & Payments A/c.	RECEIPTSRS. PS.College Development Fund	RECEIPTSRS. PS.RS. PS.College Development Fund54,835.00SALARY DEDUCTION53,55,000.00G.P.F. Contribution53,55,000.00D.C.P.S.11,25,901.00Income Tax1,20,77,507.00Professional Tax1,35,500.00L.I.C. Primum8,41,364.00Accident Insurance354.00Relief Fund3,62,136.00Credit Co-Op Society568,800.00Bank Loan97,87,498.00PG. COLLEGE SECTION Receipts22,89,718.50Less : Payments7,41,288.00YCMOU Section15,48,430.50VCMOU Section68,858.00GPF. Adv. Non Ref.43,31,853.00NEET Exam. Grant22,80,718.50SBI A/c. No. 191028 (Cr. Bal.)26,805.81Excess of Expenditure over Reciepts transferred to main receipts & Payments A/c.0.00	RECEIPTSRS. PS.FR. PS.PAYMENTCollege Development FundJ.S. S4,835.00By. SBH A/c. No. 191028 (Cr. Bal.)SALARY DEDUCTIONJ.S. S5,000.00G.P.F. ContributionG.P.F. ContributionS3,55,000.00J.C.P.S.Income Tax1,20,77,507.00Professional TaxIncome Tax1,35,500.00Professional TaxLI.C. Primum8,41,364.00Professional TaxLI.C. Primum8,41,364.00Credit Co-Op SocietyAccident Insurance354.00Accident InsuranceRelief Fund36,11,360Relief FundCredit Co-Op Society5.68,800.00Relief FundBank Loan97,87,498.00Bank LoanPG. COLLEGE SECTION15,48,430.05PaymentsReceipts22,89,718.50Bask LoanReceipts22,89,718.50Bask LoanYCMOU Section7,41,288.00By. BUILIDING CONSTRUCTION SECTION PaymentsYCMOU Section43,31,853.00By. BUILIDING CONSTRUCTION SECTION PaymentsYCMOU Section44,331,853.00By. BUILIDING CONSTRUCTION SECTION PaymentsYCMOU Section44,331,853.00By. StadvanceGIF. Adv. Non Ref.44,331,853.00By. StadvanceSBI A/c. No. 191028 (Cr. Bal.)26,805.81By. StadvanceSBI A/c. No. 191028 (Cr. Bal.)26,805.81By. StadvanceSBI A/c. No. 191028 (Cr. Bal.)26,805.81By. StadvanceSBI A/c. No. 191028 (Cr. Bal.)Accidenting and	RECEIPTSRS. PS.RS. PS.PAYMENTRS. PS.College Development Fund54,835.00βy.SBH A/c. No. 191028 (Cr. Bal.)SALARY DEDUCTION53,55,000.00G.P.F. Contribution53,55,000.00G.P.F. Contribution53,55,000.00DC. P.S.11,25,901.00D.C. P.S.10,03,220.00Dnoome Tax1,20,77,970.00Professional Tax1,40,400.00Professional Tax1,35,500.00Credit Co-Op Society5,68,800.00Accident Insurance33,000Relief Fund3,62,136.00Recief Fund3,62,136.00Relief Fund3,62,136.00Bak Loan97,87,498.00Relief Fund3,62,136.00Bak Loan7,87,498.00PG. COLLEGE SECTION Receipts7,41,288.00YCMOU Section7,41,288.00VCMOU SectionI.S. Receipts1,548,430.50VCMOU SectionI.S. Receipts1,85,2861.00Univ. Exam. RemunerationI.S. Receipts1,85,2861.00VET Exam. GrantI.S. Receipts1,85,2861.00SBI A/c. No. 191028 (Cr. Bal.)I.S. ReceiptsI.S. ReceiptsI.S. ReceiptsSBI A/c. No. 191028 (Cr. Bal.)I.S. ReceiptsI.S. Receipts over Expenditure transferred to main receipts & Payments A/c.I.S. Receipts over Expenditure transferred to main receipts & Payments A/c.I.S. Receipt Sover Expenditure transferred to main receipts				

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

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

## FORM NO. 1 <u>ANAND CHARITABLE TRUST, ASHTI, DIST. BEED,</u> <u>ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED,</u> <u>RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022.</u>

		RECEIPTS	RS. PS.	DC DC	1		DAVADA		
			NO. 13.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
0.		OPENING BALANCES					DIRECT RECURRING EXP.		
1	1	Cash on hand	1712.00		By.	1)	<u>SALARIES (PAY) :</u>		
I	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	
	4)	M.G.B. A/c. No. 54506000039	1188145.22						59975788.00
	5)	M.G.B. A/c. No. 54506000380	1007174.80						
	6)	S.B.I. A/c. No. 9560	0.00		By.	2)	DEARNESS ALLOWANCE		
	7)	S.B.I. A/c. No. 191028	0.00			a)	Teaching Staff	13203618.00	
	8)	S.B.I. A/c. No. 1/25	0.00			b)	Non-teaching staff	4357004.00	
	9)	F.D.R. With B.D.C.C. Bank	165672.00			c)	D.A. (Arrears) Non Teaching	0.00	
1	10)	F.D.R. With B.D.C.C. Bank	80000.00			d)	D.A. (Arrears) Teaching	0.00	
1	11)	F.D.R. With S.B.I. Bank	123993.00						17560622.00
1	12)	P.L.A. Account	0.00						
				4186335.26					
					By.	3)	<b>OTHER ALLOWANCES :-</b>		
							(E.G.H.R.A.C.L.A.) Cashier		
о.	2)	DIRECT RECURRING RECEIPTS					allowance, typing allowance		
		Salary grant	82889890.00				principal allow. (Details to be		
		E.B.C. Grant	<b>7</b> 3200.00	-			given in separate sheet)		
		D-cas Centre Grant	0.00			a)	Special Allowances	58500.00	
		Earn & Learn Sachem Grant	0.00			b)	H.R.A. Teaching staff	4346046.00	
		Maintainance Grants	0.00			c)	H.R.A. Non-teaching staff	618292.00	
		Other Allowances	15750.00			d)	T.A. Teaching staff	440389.00	
		Gratuity	1292576.00				T.A. Non-teaching staff	164530.00	
		Medical Reimbursement Bill	1471631.00			f)	Washing Allow. Non-teaching	1800.00	
		Conference & Seminar Grant	0.00				Other Allowance	16800.00	
				85743047.00		h)	Medical Reimbursement Bill	1471631.00	
						i)	Gratuity	1292576.00	
						j)	License Allowance	0.00	
									8410564.00
о.	3)	<u>OTHER GRANTS :</u>							
		From Central Govt.	0.00						
		From Municipalty	0.00		By.		<u>A.G.P. (GRADE PAY)</u>		
		From Other State	0.00				Teaching Staff	0.00	
		From any other sources	0.00			ii)	Non-teaching staff	264400.00	
				0.00					264400.00
		Balance C/F		89929382.26			Balance C/F		86211374.00

CONTD...2

2	and a second	and the Sector Sector Sec		(2)				
		DC DC	RS. PS.			PAYMENT	RS. PS.	
	RECEIPTS	RS. PS.				Balance B/F		
	Balance B/F		89929382.26			Datanee 212		Γ
)	FEES AND FINES (INCLUDING ARREARS)	105040.00		By.	5) a)	<u>GEOGRAPHY</u> Basic D.A.	0.00 0.00	
)	Tuition Fees	185949.00				H.R.A.	0.00	
)	Library Fees	104705.00			c)	п.к.а. Т.А.	0.00	
)	Admission Fees	69595.00	2		d)	1.A.		1
)	Laboratories Fees	575928.00	~					
)	Session Fees	0.00						
)	Tuition Fees (GOI)	1076833.50	5			COLLEGE CONTRIBUTION		
)	Registration Fees	40880.00	-	By.	6)			
)	T.C. Fees	43043.00				TO PEN. FUND :-	0.00	
)	Bonafide Certificate Fees	1020.00	~			Teaching Staff	0.00	L .
)	Library Dues	900.00	$\checkmark$		b)	Non-Teaching Staff	0.00	1
)	Other Fees	175285.00	~		c)	Menlals Staff	0.00	
			2274138.50					
				By.	7)	COLLEGE CONTRIBUTION		
)	FEES COLLECTED IF ANY ON					<u>TO GRATUITY FUND</u>	0.00	
	BEHALF OF UNIVERSITY				a)	Teaching Staff	0.00	1
)	Examination fees	1651106.00	4			Non-Teaching Staff		1
à	Eligibility fees	36100.00	$\checkmark$		c)	Menlals Staff	0.00	
	Sports fees	10875.00	1					
	Project fees	38515.00	1	By.		PAYMENT ON LIFE POLICY		
ì	Students welfare fees	12070.00				Teaching Staff	0.00	L
Ś	Marks Memo fees	186570.00	ware and the second sec		b)	Non-Teaching Staff	0.00	
	Univ.Exam. Forms fees	41529.00	1		c)	Menlals Staff	0.00	
	Computer Science Fees	16723.00	Ser.					
) \	Univ.Exam. Late fees	15450.00	1	By.	9)	RENT, RATES & TAXES ON COLLEGE		
) \	Univ. C.A.P.	100080.00	1			(Including Lab. & Lio. & exclu.		
,	Univ. Casa .	6	. 2			Hostal & Cymkhana)		1

To. 4) FEES AND FINES

a) Tuition Fees

b) Library Fees

c) Admission Fees

d) Laboratories Fees e) Session Fees f) Tuition Fees (GOI) RS. PS.

86211374.00

0.00

	$\downarrow$	RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
		Balance B/F		94727331.76			Balance B/F		86309541.
. 8	)	DTHER MISC. RECEIPTS OF THE			By.	13)	ORDINARY REPAIRS :		
	1	MAINTENANCE OF THE COLLEGE			-		Building Repairs	0.0	o
a)	)/	Any charges collected from the					College Road Repair	(43375.0	
	s	students for special services					Laboratory Repair	9246.0	
	- 1	i.e. Cycle stand char.)					CC TV Camera Repairs		
b'		Fees for Extra cultural activities				- C		0.0	
U,	Έ.	college excursions, tours etc.)					Xerox Machine Repairs	30200.0	
1	- 1	Students association a forum	0.00			f)	Electrical Exp.	4450.00	
	ΎΙ.		0.00			g)	Computer Repair	28730.00	
	· .	Magazine Fees	24825.00	WW -					116001.0
	´ 1	Gathering Fees	0.00						
	ΎΙ.	Gymkhana Fees	16410.00	$\mathbf{x}$	By.	14)	CURRENT LABORATORY EXP.		
C	· •	Any other Misc. Receipta for the				a)	Botany Lab.	0.00	
	- I	maintenance of the college.				b)	Chemistry Lab.	2500.00	
1	) (	Cost of Materials	0.00			c)	Physics Lab.	0.00	
2	)  I	Medical Exam. Fees.	0.00			- C	Zoology Lab.	0.00	
3		Sale of Prospectus	3215.00	~			Musical Lab.	0.00	1
4	b h	Identify cards Fees	24820.00			f)	Home Science	0.00	1
	1	Study Tour Fees	0.00				Geography	0.00	1
		Rebate of Books	0.00			g)	Geography	0.00	2500.0
	1	Rebate on Sci. Goods	0.00						2500.0
	ΥL	Building Rent	0.00						
	· •	Sale of Raddi			<b>D</b>				
		College exam. Fees	0.00				MISCELLANEOUS :-	(	
	- 1		0.00				Botanical Garden	36059.00	
	- 1	Inter college tournament grant	0.00				Lighting charges & Exp.	0.00	
		Enivironment Scie. Function	0.00				Telephone Bill	0.00	
		Bank Interest	0.00				Printing & Stationery Exp.	74481.00	
14	4)	Other Income	3101.00			e)	Postage & Telegram	0.00	
				72371.00			Academic Audit Fees	0.00	
						-	Audit Fees	26000.00	
	l					h)	Light Bill	45514.00	
							<u>OTHER ITEMS :</u>		
						1	Affiliation fees	123000.00	
		TOTAL RECURRING				2	Bank Commission	8825.40	
		RECEIPTS :- NON				3	Advertisement Exp.	30501.00	
		RECURRING OR INDIRECT		94799702.76		4	T.A. & D.A.	29410.00	
		RECEIPTS				5	Office Exp.	25335.00	
						6	Typing & Xerox	0.00	
. 9	9)	<b>BUILDING GRANTS :</b>				7	Professional Tax Return Fees	0.00	
2	a)	UGC Const. of Class Room under	0.00			8	College Garden	2000.00	
	I	7th plant Grant			•	9	Affiliation Form Fees	1000.00	
ł	- 1	UGC Grant 8th plan	0.00			10	Peon Dress	0.00	
,	- 1	(Const. of Library Buld.)					Oratory Competition Exp.	0.00	
		Control Distance Datas				- 1	Water Charges	32400.00	
				0.00		I	NAAC Exp.	0.00	
						I	Software Charges	14000.00	
1	0	<u>EQUIPMENT GRANTS :</u>				- 1	Traveling Exp.	0.00	
			0.00	r.			Tree Plantation Exp.		
		UGC Grant 8th plan for computer	0.00			- E	ISO Fees	29605.00	
1	0)	UGC Development Grant Books,	0.00			- 1	Mise, Exp.	11800.00	
		Journal & Equip.	0.00			- 1	'	13935.00	
		Other state Govt. Grant	0.00			- 1	Internet Bill	27250.00	
		ULP for Lib. Books	0.00		-	20	e_TDS Fees	28127.00	
		UGC towards plaintation	0.00						559242.40
	t)	State Grants	0.00						0/00730 - 1-
				0.00			TOTAL RECURRING EXPENDITURE		86987284.40
	_								
		Balance C/F		0.00		- 1	Balance C/F	1	0.00

	DECENTS.	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
6	RECEIPTS	KS. PS.	<u>K5. P5.</u> 0.00		Balance B/F		0.00
	Balance B/F			By 16	) EQUIPMENTS		
0.11	RECEIPTS ON A/C OF				Replacement & Purchase of		
	SCHOLARSHIPS & PRIZES	0.00		u,	furniture & dead stock	0.00	
a)		0.00		h	Software Purchase	0.00	
b)		0.00			Inverter & Battery	0.00	
c)					Electric Equipments	0.00	
d)		0.00			Computer Purchase	264750.00	
e)		0.00			Solar System	283140.00	
f)		0.00		· · · · ·	Water Tank	105900.00	
g)		0.00		_	Machinery Purchase	9500.00	
h)	G.O.I. Scho. Payable	0.00			Science equipment	120829.00	
i)		0.00			Science equipment		784119.00
j)	National Merit Scho.	0.00					
k	G.O.I. Scholarships to S.T. Students	0.00	0.00	D., 17	CADITAL EXPENSES -		
			0.00	ву. 17	) CAPITAL EXPENSES :- Const. of Labrary Build	0.00	
						0.00	
	2) <u>FELLOWSHIPS :-</u>			b	Electric Installation	0.00	0.00
	) From Govt.	0.00					
	) From University	0.00					
с	) From Other Sources	0.00			) <u>SCHOLARSHIP &amp; PRISES :-</u>	0.00	
			0.00		G.O.I. Scholarship	0.00	
					National Merit Scho.	0.00	
	3) <u>LOANS :-</u>				Minority GOI Schola.	0.00	
	) From Management	0.00		d d	) Govt. open merit scho.	0.00	0.00
	From Other State	0.00					0.00
c	From Central Govt.	0.00					
. c	Building Const., Section	0.00			) <u>FELLOWSHIPS :-</u>	0.00	
e	From Principal	0.00			) From Govt.	0.00	
			0.00	b	) From University	0.00	0.00
							0.00
					)) <u>COLLEGE CONCESSION :-</u>	0.00	
					From University	0.00	
				1	) From Other sources	0.00	
				c	) From College	0.00	0.00
							0.00
					) <u>REPAYMENT OF LOAN :-</u>	20520(1.00)	
					) To Management	3852861.00	
					) To Other state Govt.	0.00	
				c	) To Principal	0.00	20120/1 00
							3852861.00
3				By. 22	2) EXTRA CULTURAL ACTI. :-		
					(i.e. annual social gatering college		
					excursions & tours etc. to be shown		
					separately by neads)		
					) Gathering	0.00	
				1	) Magazine	0.00	
				1	) Conference & Seminar Exp.	1450.00	
				1	) Function & Festival Exp.	1720.00	
				1	) Gymkhana	0.00	
					) Identity Cards	0.00	
1					) College/Univ. Exam. Exp.	6523.00	
					) Stud. Youth festival	0.00	
					) Convocation Programme Exp.	0.00	
		1			) Oratory Competition Exp.	18870.00	
		1			i) Sports Exp.	81960.00	
		1		'	i) NEET Exam. Exp.	221840.00	111161 00
•		1					332363.00
-							
	Balance C/F		0.00		Balance C/F		4969343.00
1							and the second second

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		0.00		Balance B/F		4969343.00
o. 14)	OTHER INDIRECT OR NON						
	RECURRING RECEIPTS			By. 23)	OTHER CONTRIBUTION TR.		
	(As per additional receipts and		1691457.50		TO SPECIFIC FUNDS :-		
	payment accounts)				FEES PAID TO UNIVERSITY		
				1)	Examination Fees	1651106.0	0
				2)	Eligibility fees	36100.0	0
	TOTAL NON RECURRING RECD.		1691457.50	3)	Mark Memo fees	186570.0	0
				4)	Sports fees	0.0	D
	TOTAL NON RECURRING		96491160.26	5)	Uni. Sports Entry Fees	0.0	D
	& RECURRING RECEIPTS			6)	Uni. Exam. Form fees	960.0	p
				7)	Eligibility form fees	0.0	b
	,			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	ъ.
4				22)	Exam. Fine	0.00	
				23)	Earn & Learn	6035.00	
					University Deve. Fees	4828.00	
				25)	Abhiyan Fees	4828.00	
				,	Youth Festival Fees	0.00	
					Emergency Fund	12070.00	
					Project Fees	3480.00	
					Degree Certificate Fees	94120.00	
					Cultural activities Fees		
					<u>CONT. TO SALARIES EQUI. FUND</u>		
				C)	CONT. TO RESERVED FUND		
							2346909.00
				D. 24	OTHED INDIDECT OD NOV		
					OTHER INDIRECT OR NON RECURRING EXPENDITURE :		0.00
					(As per Additional R. & P. A/c.)		
					TOTAL NON RECURRING REC.		7316252.00
					TOTAL NON DECUSION		0.00000000000
					TOTAL NON RECURRING &		94303536.40
	•				RECURRING RECEIPTS		
	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)	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	
				6)	S.B.I. A/c. No. 9560	0.00	
				7)	S.B.I. A/c. No. 191028	0.00	
				8)	S.B.I. A/c. No. 1/25	0.00	
				9)	F.D.R. With B.D.C.C. Bank	165672.00	
				10)	F.D.R. With B.D.C.C. Bank	80000.00	
				11)	F.D.R. With S.B.I. Bank	123993.00	
				12)	P.L.A. Account	0.00	
							2187623.86
-	Total Rs.		96491160.26		Total Rs.		96491160.26

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

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

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

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

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



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 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



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

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

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.

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PRINCIPAL Anandrao Dhonde Alias Babaji Colloge Kada, Tal. Ashti, Dist. Boed