



Anandras Dhone Alias Babaji Mahavidyalaya
Senior college
Kada Dist. Beed.



BALANCE SHEET AS AT

AND

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

31-03-2018

KOTCHA & Co.
CHARTERED ACCOUNTANTS
BEED - 431122

1247

Office :- KULKIRTI BUNGLOW
Subhash Road, BEED.
Phone :- (02442) 222567
Mob :- 9422242811





KOTECHA & CO.

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

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

AUDIT OBSERVATION

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

Subject :- Audit of the accounts of Senior College of Anandrao Dhonde Alias Babaji Mahavidyalaya, Kada Tq. Ashti Dist. Beed for the year ended on 31st March 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 here-with the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

1) MAINTENANCE OF THE RECORD :

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

2) GENERAL :

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

Place : Beed.

Dated : 25/06/2018.



Yours Faithfully,

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

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

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
<u>STUDENT AID FUND :</u>			<u>FIXED ASSETS</u>		
Balance as per last B/S	32,378.00		(As per Schedule 'A')		62,40,954.48
Add: Addition during the year	1,480.00				
		33,858.00	<u>DEPOSITS</u>		
			Telephone Deposits		1,213.00
<u>SECRETARY A.C.S., ASHTI</u>			<u>DEBIT BALANCE</u>		
Balance as per last B/S	68,46,163.90		(As per sep. statements)		61,021.00
Less: Paid during the year	-16,85,875.00				
		51,60,288.90	<u>JUNIOR COLLEGE SECTION</u>		
<u>NON GRANT SECTION</u>			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	<u>INCOME AND EXPENDITURE A/C.</u>		
			Balance as per last B/S	59,11,854.78	
			Add: Deficit during the year	5,65,659.23	
<u>P.G. SECTION</u>					64,77,514.01
Balance as per last B/S	37,49,736.00		<u>CLOSING BALANCES :</u>		
Add: Recd. during the year	3,51,106.75		Cash on hand	530.00	
		41,00,842.75	<u>CASH AT BANK</u>		
			B.D.C.C. A/c.No. 261	32,513.00	
<u>OTHER CREDIT BALANCES</u>			S.B.I. A/c. No. 11496184503	3,15,136.92	
(As per sep. statements)		31,29,729.56	M.G.B. A/c. No. 54506000244	1,92,568.00	
			M.G.B. A/c. No. 54506000039	1,43,554.00	
			M.G.B. A/c. No. 54506000380	3,86,645.60	
			SBH A/c. No. 9560	0.00	
			SBH A/c. No. 191028	0.00	
			SBH A/c. No. 1/25	2,792.00	
			F.D.R. With B.D.C.C. Bank	82,836.20	
			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.		1,44,54,615.21

As per our report of even date



Place :- Beed.

Date :- 25-06-2018.

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, 2018.

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To Salaries		2,01,77,369.00	By Grant Salary & Others		5,75,06,309.00
To Dearness allowances		3,10,34,770.00	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	By 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.		5,97,71,633.23

As per our report of even date

Place :- Beed.

Date :- 25-06-2018.



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

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

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



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

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

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

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
To. 1)	<u>OPENING BALANCES</u>				<u>DIRECT RECURRING EXP.</u>		
a)	Cash on hand	530.00		By. 1)	<u>SALARIES (PAY):</u>		
b)	<u>CASH AT BANK</u>			a)	Teaching Staff	15918864.00	
1)	B.D.C.C. A/c.No. 261	32513.00		b)	Non-teaching staff	2602399.00	
2)	S.B.I. A/c. No. 11496184503	1310341.00		c)	Pay Arrears Teaching staff	1437872.00	
3)	M.G.B. A/c. No. 54506000244	911690.00		d)	Pay Arrears Non-teaching staff	218234.00	
4)	M.G.B. A/c. No. 54506000039	193028.00					20177369.00
5)	M.G.B. A/c. No. 54506000380	658215.00					
6)	SBH A/c. No. 9560	0.00		By. 2)	<u>DEARNESS ALLOWANCE</u>		
7)	SBH A/c. No. 191028	0.00		a)	Teaching Staff	26668840.00	
8)	SBH A/c. No. 1/25	2792.00		b)	Non-teaching staff	4365930.00	
9)	F.D.R. With B.D.C.C. Bank	82836.20		c)	D.A. (Arrears) Non Teaching	0.00	
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.H. Bank	80762.00					31034770.00
12)	P.L.A. Account	6311.00					
			3359018.20	By. 3)	<u>OTHER ALLOWANCES :-</u> (E.G.H.R.A.C.L.A.) Cashier allowance, typing allowance principal allow. (Details to be given in separate sheet)		
To. 2)	<u>DIRECT RECURRING RECEIPTS</u>			a)	Principal Allowances	24000.00	
	Salary grant	57386999.00		b)	H.R.A. Teaching staff	1873407.00	
	E.B.C. Grant	112310.00 ✓		c)	H.R.A. Non-teaching staff	314220.00	
	Earn & Learn Sachem Grant	0.00		d)	T.A. Teaching staff	519050.00	
	Maintainance Grants	0.00		e)	T.A. Non-teaching staff	108645.00	
	Workshop Grant	0.00		f)	Washing Allow. Non-teaching	1800.00	
	Sports Grands	0.00		g)	License Allowance	16800.00	
	Youth Festival Grant	0.00					2857922.00
	Jagdishchandra Bhos Vyakhyanmal	7000.00 ✓	57506309.00				
To. 3)	<u>OTHER GRANTS :</u>			By. 4)	<u>A.G.P. (GRADE PAY)</u>		
	From Central Govt.	0.00		i)	Teaching Staff	3273645.00	
	From Municipalty	0.00		ii)	Non-teaching staff	539802.00	
	From Other State	0.00					3813447.00
	From any other sources	0.00	0.00				
	Balance C/F		60865327.20		Balance C/F		57883508.00

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

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			64704923.20	Balance B/F			57989684.00
To. 8)	<u>OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE</u>			By. 13)	<u>ORDINARY REPAIRS :</u>		
a)	Any charges collected from the students for special services (i.e. Cycle stand char.)			a)	Building Repairs ✓	✓ 195030.00 ✓	
b)	Fees for Extra cultural activities (college excursions, tours etc.)			b)	College Road Repair ✓	✓ 43150.00 ✓	
1)	Students association a forum	0.00		c)	Furniture Repair ✓	✓ 12995.00 ✓	
2)	Magazine Fees ✓	85595.00 ✓		d)	Laboratory Repair ✓	✓ 207147.00 ✓	
3)	Gathering Fees ✓	112764.00 ✓		e)	Machinery Repair ✓	✓ 5630.00 ✓	
4)	Gymkhana Fees ✓	39850.00 ✓		f)	Computer Repair ✓	✓ 58310.00 ✓	
5)	Cultural activities Fees ✓	18725.00 ✓					522262.00
c)	Any other Misc. Receipts for the maintenance of the college.			By. 14)	<u>CURRENT LABORATORY EXP.</u>		
1)	Cost of Materials	0.00		a)	Botany Lab.	0.00	
2)	Medical Exam. Fees.	675.00 ✓		b)	Chemistry Lab.	0.00	
3)	Sale of Prospectus	79000.00 ✓		c)	Physics Lab.	0.00	
4)	Identify cards Fees	32080.00 ✓		d)	Zoology Lab.	0.00	
5)	Rebate of Books	0.00		e)	Musical Lab.	0.00	
6)	Rebate on Sci. Goods	0.00		f)	Home Science	0.00	
7)	Sale of Raddi	0.00		g)	Geography	0.00	
8)	College exam. Fees	0.00					0.00
9)	Inter college tournament grant	0.00		By. 15)	<u>MISCELLANEOUS :-</u>		
10)	Environment Scie. Function	0.00		a)	Botanical Garden ✓	✓ 21384.00 ✓	
11)	Other Income	15150.00 ✓		b)	Lighting charges & Exp. ✓	✓ 128385.00 ✓	
			383839.00	c)	Telephone Bill ✓	✓ 13445.00 ✓	
				d)	Printing & Stationery Exp. ✓	✓ 149082.00 ✓	
				e)	Postage & Telegram ✓	✓ 2090.00 ✓	
				f)	Audit Fees ✓	✓ 22000.00 ✓	
				g)	Light Bill ✓	✓ 4920.00 ✓	
					<u>OTHER ITEMS :</u>		
				1	Affiliation fees ✓	✓ 37500.00 ✓	
				2	Bank Commission ✓	✓ 6243.23 ✓	
				3	Advertisement Exp. ✓	✓ 49160.00 ✓	
				4	T.A. & D.A. ✓	✓ 51093.00 ✓	
				5	Office Exp. ✓	✓ 49708.00 ✓	
				6	Typing & Xerox ✓	✓ 21050.00 ✓	
				7	Professional Tax Return Fees	0.00	
				8	College Garden ✓	✓ 12010.00 ✓	
				9	Affiliation Form Fees ✓	✓ 2000.00 ✓	
				10	Peon Dress ✓	✓ 8976.00 ✓	
				11	Oratory Competition Exp. ✓	✓ 1900.00 ✓	
				12	Water Charges ✓	✓ 44440.00 ✓	
				13	Sports Exp. ✓	✓ 105632.00 ✓	
				14	NAAC Exp. & LIO Fees ✓	✓ 377633.00 ✓	
				15	Traveling Exp.	0.00	
				16	Principal Association Fees ✓	✓ 5710.00 ✓	
				17	ISO Fees ✓	✓ 0.00 ✓	
				18	Misc. Exp. ✓	✓ 12665.00 ✓	
				19	Internet Bill ✓	✓ 4059.00 ✓	
				20	e_TDS Fees ✓	✓ 20740.00 ✓	
							1151825.23
					TOTAL RECURRING EXPENDITURE		59663771.23
	Balance C/F		0.00		Balance C/F		0.00

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

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			511705.00
o. 14)	<u>OTHER INDIRECT OR NON RECURRING RECEIPTS</u> (As per additional receipts and payment accounts) <u>TOTAL NON RECURRING RECD.</u> <u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>		0.00	By. 23)	<u>OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :- FEES PAID TO UNIVERSITY</u> 1) Examination Fees 2) Eligibility fees 3) Mark Memo fees 4) Sports fees 5) Uni. Sports Entry Fees 6) Uni. Exam. Form fees 7) Eligibility form fees 8) Late fees 9) Exam. Practical fees 10) Univ. Exam. Assessment charges 11) Adm. Prossessing charges 12) Environment Scie. Fees 13) Computer Sci. Fees 14) Student Wealfare Fees 15) E-suvidha Fees 16) C.A.P. Charges 17) N.S.S. Fees 18) Ashwamedh Fees 19) Avishkar Fees 20) Indradhanush Fees 21) Avhan Fees 22) Exam. Fine 23) Earn & Learn 24) University Deve. Fees 25) Abhiyan Fees 26) Youth Festival Fees 27) Emergency Fund 28) Project Fees 29) Degree Certificate Fees B) <u>CONT. TO SALARIES EQUI. FUND</u> C) <u>CONT. TO RESERVED FUND</u>		1533538.00 0.00 200350.00 0.00 500.00 40010.00 0.00 63020.00 74551.00 0.00 39720.00 17750.00 23700.00 0.00 0.00 93485.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3470.00 104560.00 2194654.00
			0.00				1394983.25
			0.00	By. 24)	<u>OTHER INDIRECT OR NON RECURRING EXPENDITURE :</u> (As per Additional R. & P. A/c.) <u>TOTAL NON RECURRING REC.</u> <u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>		4101342.25 63765113.48
	Balance C/F		65088762.20		Balance C/F		63765113.48

(6)

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
Balance B/F		65088762.20	Balance B/F		63765113.48
			By. 25) <u>CLOSING BALANCES :-</u>		
			a) Cash on hand	530.00	
			b) <u>CASH AT BANK</u>		
			1) B.D.C.C. A/c.No. 261	32513.00	
			2) S.B.I. A/c. No. 11496184503	315136.92	
			3) M.G.B. A/c. No. 54506000244	192568.00	
			4) M.G.B. A/c. No. 54506000039	143554.00	
			5) M.G.B. A/c. No. 54506000380	386645.60	
			6) SBH A/c. No. 9560	0.00	
			7) SBH A/c. No. 191028	0.00	
			8) SBH 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.H. Bank	80762.00	
			12) P.L.A. Account	6311.00	
					1323648.72
Total Rs.		65088762.20	Total Rs.		65088762.20

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



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,
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.



Kalyan N. Kotecha
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

Place :- Beed.

Date :- 25-06-2018.




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 31-03-2018.

Sr. No.	Particulars	Amount
1	Advances to staff against 5 th pay commiss.	20,000.00
2	Salary Deduction (Bank Loan)	-85,100.00
3	Earn & Learn Fees paid to Staff	36,070.00
4	Medical Bill	49,966.00
5	Environmental Science Section	5,000.00
6	Salary Deduction (GPF Contribution)	4,000.00
7	Salary Deduction (Income Tax)	2,000.00
8	Salary Deduction (Professional Tax)	405.00
9	YCMOU, (NSS) Section	28,680.00
	TOTAL RS.	61,021.00

Place :- Beed.

Date :- 25-06-2018.




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

CA



Anand Rao Phonde 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**





KOTECCHA & CO.

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

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

AUDIT OBSERVATION

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

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

Dear Sir/Madam,

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

1) MAINTENANCE OF THE RECORD :

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

2) GENERAL :

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

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



Yours Faithfully,

Kalyan
KALYAN N. KOTECCHA,
KOTECCHA & CO.,
Chartered Accountants,
Beed.

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

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
<u>STUDENT AID FUND :</u>			<u>FIXED ASSETS</u>		
Balance as per last B/S	33,858.00		(As per Schedule 'A')		65,57,655.48
Add: Addition during the year	13,390.00	47,248.00	<u>DEPOSITS</u>		
			Telephone Deposits		1,213.00
<u>SECRETARY A.C.S., ASHTI</u>			<u>DEBIT BALANCE</u>		
Balance as per last B/S	51,60,288.90		(As per sep. statements)		2,73,621.00
Less: Paid during the year	-13,21,550.00	38,38,738.90			
			<u>JUNIOR COLLEGE SECTION</u>		
<u>NON GRANT SECTION</u>			Balance as per last B/S	3,50,264.00	
Balance as per last B/S	20,29,896.00		Add: Paid during the year	37,144.00	3,87,408.00
Add: Addition during the year	0.00	20,29,896.00			
			<u>INCOME AND EXPENDITURE A/C.</u>		
			Balance as per last B/S	64,77,514.01	
			Less : Surplus during the year	-12,60,781.73	52,16,732.28
			<u>CLOSING BALANCES :</u>		
<u>P.G. SECTION</u>			Cash on hand	530.00	
Balance as per last B/S	41,00,842.75		<u>CASH AT BANK</u>		
Add: Recd. during the year	2,89,313.50	43,90,156.25	B.D.C.C. A/c. No. 261	32,513.00	
			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	
			F.D.R. With B.D.C.C. Bank	82,836.20	
<u>OTHER CREDIT BALANCES</u>			F.D.R. With B.D.C.C. Bank	80,000.00	
(As per sep. statements)		35,93,008.56	F.D.R. With S.B.I. Bank	80,762.00	
			P.L.A. Account	6,311.00	
					14,62,417.95
Total Rs.		1,38,99,047.71	Total Rs.		1,38,99,047.71

As per our report of even date



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,
INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2019.

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To. Salaries		2,18,72,578.00	By. Grant Salary & Others		6,31,27,605.00
To. Dearness allowances		3,45,11,618.00	By. Fees & Fines		17,76,301.50
To. Other allowances		29,82,862.00	By. Other receipts		3,41,452.80
To. A.G.P. (GRADE PAY)		39,03,823.00	By. Affiliation Fees Return from Govt.		3,37,500.00
To. Library Expenses		84,175.00			
To. Ordinary Repairs		78,545.00			
To. Current Laboratory Exp.		0.00			
To. Miscellaneous		6,05,387.57	By. Excess Expenditure of Receipt		
To. Audit Fee		26,000.00	Tr. to Balance Sheet		0.00
To. Extra Cultural activities expenses		2,29,009.00			
To. Scarcity 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 & 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,
ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019.

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. Student AID Fund		13,390.00	By. SBH A/c. No. 191028		26,805.81
To. College Development Fund		2,13,362.00			
To. <u>SALARY DEDUCTION</u>			By. <u>SALARY DEDUCTION REMITTANCE</u>		
G.P.F. Contribution	42,68,000.00		G.P.F. Contribution	42,66,000.00	
G.P.F. Loan	1,31,454.00		G.P.F. Loan	1,31,454.00	
D.C.P.S.	9,91,910.00		D.C.P.S.	9,91,910.00	
Income Tax	63,71,900.00		Income Tax	63,71,900.00	
Professional Tax	1,42,500.00		Professional Tax	1,42,500.00	
L.I.C. Primum	11,39,709.00		L.I.C. Primum	11,39,709.00	
Credit Co-Op Society	9,99,800.00		Credit Co-Op Society	9,35,000.00	
Bank Loan	88,63,500.00		Bank Loan	90,90,100.00	
		2,29,08,773.00			2,30,68,573.00
To. <u>P.G. COLLEGE SECTION</u>			By. <u>JUNIOR COLLEGE SECTION</u>		
Receipts	6,71,432.50		Payments	1,76,005.00	
Less : Payments	3,82,119.00		Less : Receipts	1,38,861.00	
		2,89,313.50			37,144.00
To. <u>LIFELONG EDUCATION&EXT. SECTION</u>			By. <u>BUILDING CONSTRUCTION SECTION</u>		
Receipts	20,000.00		Payments	13,21,550.00	
Less : Payments	20,000.00		Less : Receipts	13,21,550.00	
		0.00			0.00
To. YCMOU (NSS) Section		12,000.00	By. GPF. Adv. Non Ref.		12,00,000.00
To. Exam. Remuneration		2,01,543.00	By. Scarcity Exam. Fees Refund to Govt.		28,080.00
To. GPF. Adv. Non Ref.		12,00,000.00	By. Secretary A.C.S., Ashti Tr. For Building Construction		13,21,550.00
To. Affiliation Fees Return from Govt.		3,37,500.00			
To. SBI A/c. No. 191028 (Cr. Bal.)		26,805.81			
To. Excess of Expenditure over Reciepts transferred to main receipts & Payments A/c.		4,79,465.50	By. Excess of Reciepts over Expenditure transferred to main receipts & Payments A/c.		0.00
Total Rs.		2,56,82,152.81	Total Rs.		2,56,82,152.81

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

Place :- Beed.

Date :- 20-06-2019.



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

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

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
To. 1)	<u>OPENING BALANCES</u>				<u>DIRECT RECURRING EXP.</u>		
a)	Cash on hand	530.00		By. 1)	<u>SALARIES (PAY) :</u>		
b)	<u>CASH AT BANK</u>			a)	Teaching Staff	16966380.00	
1)	B.D.C.C. A/c.No. 261	32513.00		b)	Non-teaching staff	2731865.00	
2)	S.B.I. A/c. No. 11496184503	315136.92		c)	Pay Arrears Teaching staff	2166373.00	
3)	M.G.B. A/c. No. 54506000244	192568.00		d)	Pay Arrears Non-teaching staff	7960.00	
4)	M.G.B. A/c. No. 54506000039	143554.00					21872578.00
5)	M.G.B. A/c. No. 54506000380	386645.60					
6)	SBH A/c. No. 9560	0.00		By. 2)	<u>DEARNESS ALLOWANCE</u>		
7)	SBH A/c. No. 191028	0.00		a)	Teaching Staff	29740215.00	
8)	SBH A/c. No. 1/25	2792.00		b)	Non-teaching staff	4771403.00	
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.H. Bank	80762.00					34511618.00
12)	P.L.A. Account	6311.00					
			1323648.72	By. 3)	<u>OTHER ALLOWANCES :-</u> (E.G.H.R.A.C.L.A.) Cashier allowance, typing allowance principal allow. (Details to be given in separate sheet)		
To. 2)	<u>DIRECT RECURRING RECEIPTS</u>			a)	Principal Allowances	24000.00	
	Salary grant	63102605.00		b)	H.R.A. Teaching staff	1980895.00	
	E.B.C. Grant	0.00		c)	H.R.A. Non-teaching staff	328290.00	
	Earn & Learn Sachem Grant	0.00		d)	T.A. Teaching staff	521760.00	
	Maintainance Grants	0.00		e)	T.A. Non-teaching staff	109317.00	
	Workshop Grant	0.00		f)	Washing Allow. Non-teaching	1800.00	
	Sports Grands	0.00		g)	License Allowance	16800.00	
	Conference & Seminar Grant	25000.00					2982862.00
	Jagdishchandra Bhos Vyakhyanmal	0.00					
			63127605.00				
To. 3)	<u>OTHER GRANTS :</u>			By. 4)	<u>A.G.P. (GRADE PAY)</u>		
	From Central Govt.	0.00		i)	Teaching Staff	3357323.00	
	From Municipalty	0.00		ii)	Non-teaching staff	546500.00	
	From Other State	0.00					3903823.00
	From any other sources	0.00					
			0.00				
	Balance C/F		64451253.72		Balance C/F		63270881.00

CONTD...2

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			64451253.72	Balance B/F			63270881.00
To. 4)	<u>FEES AND FINES</u> <u>(INCLUDING ARREARS)</u>		1776301.50	By. 5)	<u>GEOGRAPHY</u>		0.00
a)	Tuition fees	791348.00		a)	Basic	0.00	
b)	Library Fees	56150.00		b)	D.A.	0.00	
c)	Admission Fees	56460.00		c)	H.R.A.	0.00	
d)	Laboratories fees	97600.00		d)	T.A.	0.00	0.00
e)	Registration Fees	52900.00		By. 6)	<u>COLLEGE CONTRIBUTION</u>		0.00
f)	T.C. Fees	21470.00			<u>TO PEN. FUND :-</u>		
g)	Bonafide Certificate Fee	6650.00		a)	Teaching Staff	0.00	
h)	Library Dues	47110.00		b)	Non-Teaching Staff	0.00	0.00
i)	Other Fees	646613.50		c)	Menlals Staff	0.00	
To. 5)	<u>FEES COLLECTED IF ANY ON</u> <u>BEHALF OF UNIVERSITY</u>		2337113.00	By. 7)	<u>COLLEGE CONTRIBUTION</u> <u>TO GRATUITY FUND</u>		0.00
a)	Examination fees	1538055.00		a)	Teaching Staff	0.00	
b)	Eligibility fees	38100.00		b)	Non-Teaching Staff	0.00	
c)	Sports fees	40880.00		c)	Menlals Staff	0.00	0.00
d)	Project fees	0.00		By. 8)	<u>PAYMENT ON LIFE POLICY</u>		0.00
e)	Emergency Fund	14440.00		a)	Teaching Staff	0.00	
f)	Students welfare fees	14440.00		b)	Non-Teaching Staff	0.00	
g)	Marks Memo fees	190700.00		c)	Menlals Staff	0.00	0.00
h)	Univ.Exam. Forms fees	38120.00		By. 9)	<u>RENT, RATES & TAXES ON COLLEGE</u> (Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
i)	Computer Science Fees	27000.00		a)	Building Rent paid to 3rd party	0.00	0.00
j)	Univ.Exam. Late fees	6190.00		b)	Water tax and charges	0.00	
k)	Univ. C.A.P.	103610.00		c)	Municipal tax	0.00	
l)	Environment Science Fees	16000.00	2337113.00	d)	Hostel Rent.	0.00	0.00
m)	Adm. Prossessing charges	38140.00		By. 10)	<u>BUILDING REPAIRS AND DEPR.</u> (Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
n)	E_Suvidha Fees	72200.00		a)	Contribution Dep. Fund	0.00	0.00
o)	Univ. Exam. Pract. Fees	74008.00		b)	Contribution to maint. a repairs as per Appendix "A" II	0.00	
p)	Ashwamedh Fees	5776.00		By. 11)	<u>RENT :-</u>		0.00
q)	Degree Certificate Fees	72800.00		a)	Rent on the Resident quarter of Principal	0.00	
r)	NSS Fees	6090.00		b)	On the quarter of Non teaching staff	0.00	
s)	Examination Fine	0.00		By. 12)	<u>LIBRARY BOOKS :-</u>		141311.00
t)	Eligibility Form Fees	0.00		a)	Books	57136.00	
u)	Avishkar Fees	5776.00		b)	Periodicals & News Papers	57075.00	
v)	Indradhanushya Fees	5776.00		c)	Binding charges	27100.00	
w)	University Deve. Fees	2780.00		d)	Reading	0.00	
x)	Abhiyan Fees	5776.00	0.00				0.00
y)	College Development Fees	0.00					
z)	Avhan Fees	5776.00	0.00				0.00
aa)	Earn & Learn Fees	7250.00					
ab)	Youth Festival Fees	7430.00	0.00				0.00
To. 6)	<u>SUBSCRIPTION DONATION</u> <u>AND CONTRIBUTION FOR THE</u> <u>MAINTENANCE OF COLLEGE</u>		0.00				
a)	From Management	0.00					
b)	From Others	0.00					
c)	From Member of staff	0.00					
To. 7)	<u>INCOME FROM THE ENDOWMENT</u> <u>FUNDS FOR THE MAINTENANCE</u> <u>OF THE COLLEGE</u>		0.00				
Balance C/F			68564668.22	Balance C/F			63412192.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			68564668.22	Balance B/F			63412192.00
To. 8)	<u>OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE</u>			By. 13)	<u>ORDINARY REPAIRS :</u>		
a)	Any charges collected from the students for special services (i.e. Cycle stand char.)			a)	Building Repairs		
b)	Fees for Extra cultural activities (college excursions, tours etc.)			b)	College Road Repair	47500.00	
1)	Students association a forum	600.00		c)	Furniture Repair	4150.00	
2)	Magazine Fees	79625.00		d)	Laboratory Repair	0.00	
3)	Gathering Fees	106192.00		e)	Machinery Repair	0.00	
4)	Gymkhana Fees	29810.00		f)	Computer Repair	26895.00	
5)	Cultural activities Fees	36100.00					78545.00
c)	Any other Misc. Receipts for the maintenance of the college.			By. 14)	<u>CURRENT LABORATORY EXP.</u>		
1)	Cost of Materials	0.00		a)	Botany Lab.	0.00	
2)	Medical Exam. Fees.	9805.00		b)	Chemistry Lab.	0.00	
3)	Sale of Prospectus	56480.00		c)	Physics Lab.	0.00	
4)	Identify cards Fees	22770.00		d)	Zoology Lab.	0.00	
5)	Rebate of Books	0.00		e)	Musical Lab.	0.00	
6)	Rebate on Sci. Goods	0.00		f)	Home Science	0.00	
7)	Sale of Raddi	0.00		g)	Geography	0.00	
8)	College exam. Fees	0.00					0.00
9)	Inter college tournament grant	0.00		By. 15)	<u>MISCELLANEOUS :-</u>		
10)	Environmnet Scie. Function	0.00		a)	Botanical Garden	46215.00	
11)	Bank Interest	70.80		b)	Lighting charges & Exp.	4552.00	
12)	Other Income	0.00		c)	Telephone Bill	2528.00	
			341452.80	d)	Printing & Stationery Exp.	89139.00	
				e)	Postage & Telegram	0.00	
				f)	Academic Audit Fees	1000.00	
				g)	Audit Fees	26000.00	
				h)	Light Bill		
					<u>OTHER ITEMS :</u>		
	<u>TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS</u>		68906121.02	1	Affiliation fees	87500.00	
To. 9)	<u>BUILDING GRANTS :</u>			2	Bank Commission	6313.15	
a)	UGC Const. of Class Room under 7th plant Grant	0.00		3	Advertisement Exp.	51790.00	
b)	UGC Grant 8th plan (Const. of Library Buld.)	0.00		4	T.A. & D.A.	37184.00	
				5	Office Exp.	18713.00	
				6	Typing & Xerox	37696.00	
				7	Professional Tax Return Fees	5900.00	
				8	College Garden	23140.00	
				9	Affiliation Form Fees	4020.06	
				10	Peon Dress	0.00	
				11	Oratory Competition Exp.	0.00	
				12	Water Charges	68716.00	
				13	Sports Exp.	45544.00	
To. 10)	<u>EQUIPMENT GRANTS :</u>			14	NAAC Exp.	2520.00	
a)	UGC Grant 8th plan for computer	0.00		15	Traveling Exp.	0.00	
b)	UGC Development Grant Books, Journal & Equip.	0.00		16	Tree Plantation Exp.	2820.00	
c)	Other state Govt. Grant	0.00		17	ISO Fees	0.00	
d)	ULP for Lib. Books	0.00		18	Misc. Exp.	11828.00	
e)	UGC towards plaintation	0.00		19	Internet Bill	34433.36	
f)	State Grants	0.00		20	e_TDS Fees	23836.00	
			0.00				631387.57
					TOTAL RECURRING EXPENDITURE		64122124.57
	Balance C/F		0.00		Balance C/F		0.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			0.00
To. 11)	RECEIPTS ON A/C OF SCHOLARSHIPS & PRIZES			By. 16)	EQUIPMENTS		
a)	GOI Scholarship	0.00		a)	Replacement & Purchase of furniture & dead stock	0.00	
b)	Minority Stud. Schola.	0.00		b)	CC TC Camera	0.00	
c)	Freedom Fighter Scho.	0.00		c)	Inverter & Battery	47000.00	
d)	Free Ship to B.C.Stud.	0.00		d)	Electric Equipments	25553.00	
e)	Govt. open merit scho.	0.00		e)	Computer	10502.00	
f)	Ex. Service man a Scho.	0.00		f)	Science equipment	176510.00	
g)	P.S.T. Scholarship	0.00					259565.00
h)	G.O.I. Scho. Payable	0.00		By. 17)	CAPITAL EXPENSES :-		
i)	S.T.C. Scho.	0.00		a)	Const. of Labrary Build	0.00	
j)	National Merit Scho.	0.00		b)	Electric Installation	0.00	
k)	G O I Scholarships to S.T. Students	0.00					0.00
			0.00	By. 18)	SCHOLARSHIP & PRISES :-		
To 12)	FELLOWSHIPS :-			a)	G.O.I. Scholarship	0.00	
a)	From Govt.	0.00		b)	S.T.C. Scholarship Ruturn	0.00	
b)	From University	0.00		c)	Freedom Fighter Scho.	0.00	
c)	From Other Sources	0.00		d)	Physical Handicapped Sc.	0.00	
			0.00	e)	National Merit Scho.	0.00	
To 13)	LOANS :-			f)	Minority GOI Schola.	0.00	
a)	From Management	0.00		g)	Govt. open merit scho.	0.00	
b)	From Other State	0.00		h)	Freeship Scholarship to B.C. Stud.	0.00	
c)	From Central Govt.	0.00		i)	G.O.I. Refund to Govt.	0.00	
d)	Building Const.. Section	0.00		j)	G.O.I. Scholarships S.T. Students	0.00	
e)	From Principal	0.00					0.00
			0.00	By. 19)	FELLOWSHIPS :-		
			0.00	a)	From Govt.	0.00	
				b)	From University	0.00	
							0.00
				By. 20)	COLLEGE CONCESSION :-		
				a)	From University	0.00	
				b)	From Other sources	0.00	
				c)	From College	0.00	
							0.00
				By. 21)	REPAYMENT OF LOAN :-		
				a)	To Management		
				b)	To Other state Govt.	0.00	
				c)	To Principal	0.00	
							0.00
				By. 22)	EXTRA CULTURAL ACTL. :-		
					(i.e. annual social gatering college excursions & tours etc. to be shown separately by needs)		
				a)	Gathering	4950.00	
				b)	Magazine	0.00	
				c)	Conference & Seminar Exp.	840.00	
				d)	Function & Meetings	4570.00	
				e)	Gymkhana	0.00	
				f)	Identity Cards	0.00	
				g)	College/Univ. Exam. Exp.	41994.00	
				h)	Debate (Vad Vivad) Exp.	59910.00	
				i)	Stud. Youth festival	2280.00	
				j)	Constitution Awareness Campaign Exp.	50000.00	
				k)	Oration Competition Exp.	28365.00	
				l)	Mathematics Day Exp.	0.00	
				m)	Cultural Activity	36100.00	
							229009.00
	Balance C/F		0.00		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
To. 14)	OTHER INDIRECT OR NON RECURRING RECEIPTS (As per additional receipts and payment accounts)		0.00	By. 23)	OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :- FEES PAID TO UNIVERSITY		
	TOTAL NON RECURRING RECD.		0.00		1) Examination Fees	1538055.00	
	TOTAL NON RECURRING & RECURRING RECEIPTS		68906121.02		2) Eligibility fees	38100.00	
					3) Mark Memo fees	190700.00	
					4) Sports fees	36100.00	
					5) Uni. Sports Entry Fees	500.00	
					6) Uni. Exam. Form fees	38120.00	
					7) Eligibility form fees	0.00	
					8) Late fees	6190.00	
					9) Exam. Practical fees	74008.00	
					10) Univ. Exam. Assessment charges	0.00	
					11) Adm. Prossessing charges	38140.00	
					12) Environment Scie. Fees	16000.00	
					13) Computer Sci. Fees	27000.00	
					14) Student Wealfare Fees	14440.00	
					15) E-suvidha Fees	72200.00	
					16) C.A.P. Charges	103610.00	
					17) N.S.S. Fees	14440.00	
					18) Ashwamedh Fees	5776.00	
					19) Avishkar Fees	5776.00	
					20) Indradhanush Fees	5776.00	
					21) Avhan Fees	5776.00	
					22) Exam. Fine	0.00	
					23) Earn & Learn	7250.00	
					24) University Deve. Fees	5776.00	
					25) Abhiyan Fees	5776.00	
					26) Youth Festival Fees	0.00	
					27) Emergency Fund	14440.00	
					28) Project Fees	2790.00	
					29) Degree Certificate Fees	86800.00	
					B) CONT. TO SALARIES EQUI. FUND		
					C) CONT. TO RESERVED FUND		2353539.00
				By. 24)	OTHER INDIRECT OR NON RECURRING EXPENDITURE : (As per Additional R. & P. A/c.)		479465.50
					TOTAL NON RECURRING REC.		3321578.50
					TOTAL NON RECURRING & RECURRING RECEIPTS		67443703.07
	Balance C/F		68906121.02		Balance C/F		67443703.07

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
Balance B/F		68906121.02	Balance B/F		67443703.07
			By. 25) <u>CLOSING BALANCES :-</u>		
			a) Cash on hand	530.00	
			b) <u>CASH AT BANK</u>		
			1) B.D.C.C. A/c. No. 261	32513.00	
			2) S.B.I. A/c. No. 11496184503	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 explanation given to us.

Place :- Beed.

Date :- 20-06-2019.



KN/K
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 31-03-2019.

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

Place :- Beed.

Date :- 20-06-2019.



K. N. Kotecha
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 31-03-2019.

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.



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

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

Sr. No.	Name of the Assests	GROSS BLACK		
		Purchase Pr. As on 01/04/2018	Addition during the year	Total valu As on 31/03/2019
1	Furniture & Dead stock	11,27,198.58	0.00	11,27,198.58
2	Computer, Printers & Software	6,82,394.00	10,502.00	6,92,896.00
3	Library Books	22,19,556.10	57,136.00	22,76,692.10
4	Xerox Machine	50,625.00	0.00	50,625.00
5	Typewriter	11,440.00	0.00	11,440.00
6	Invertor & Battery	1,56,535.00	47,000.00	2,03,535.00
7	Science Apparatus	16,63,417.80	1,76,510.00	18,39,927.80
8	Sports Equipments	1,91,686.00	0.00	1,91,686.00
9	Musical Instruments	5,400.00	0.00	5,400.00
10	Electrical & Electronic Equipments	31,652.00	25,553.00	57,205.00
11	CCTV Camera	33,990.00	0.00	33,990.00
12	Other Machinery & Equipment's	67,060.00	0.00	67,060.00
	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 & Co.,
Chartered Accountants
Beed.

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

CA

Anandoo Dhonde Alias Babasi

Mahavidyalaya, Koda

BALANCE SHEET AS AT

AND

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

31-03-20

KOTECHA & Co.

Prop. Kalyan N. Kotecha

CHARTERED ACCOUNTANTS

"Kulkirti"

Subhash Road, Beed-431122



KOTECHA & CO.

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

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

AUDIT OBSERVATION

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

**Subject :- Audit of the accounts of Senior College of
Anandrao Dhonde Alias Babaji Mahavidyalaya,
Kada Tq. Ashti Dist. Beed for the year ended
on 31st March 2020.**

Dear Sir/Madam,

We have duly completed the audit of account of your **Anandrao Dhonde Alias Babaji Maha. Kada Tq. Ashti Dist. Beed** for the year ended on **31st March 2020** and have great pleasure in enclosing herewith the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

1) MAINTENANCE OF THE RECORD :

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

2) GENERAL :

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

Place : Beed.


Dated : 25/07/2020.


PRINCIPAL

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



Yours Faithfully,


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

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

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
<u>STUDENT AID FUND :</u>			<u>FIXED ASSETS</u>		
Balance as per last B/S	47,248.00		(As per Schedule 'A')		69,06,930.48
Add: Addition during the year	0.00				
		47,248.00	<u>DEPOSITS</u>		
			Telephone Deposits		1,213.00
<u>SECRETARY A.C.S., ASHTI</u>			<u>DEBIT BALANCE</u>		
Balance as per last B/S	38,38,738.90		(As per sep. statements)		3,33,359.00
Less: Paid during the year	-19,17,935.00				
		19,20,803.90	<u>JUNIOR COLLEGE SECTION</u>		
<u>NON GRANT SECTION</u>			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				5,62,168.00
		20,29,896.00	<u>INCOME AND EXPENDITURE A/C.</u>		
			Balance as per last B/S	52,16,732.28	
			Less : Surplus during the year	-11,76,076.35	
					40,40,655.93
<u>P.G. SECTION</u>			<u>CLOSING BALANCES :</u>		
Balance as per last B/S	43,90,156.25		Cash on hand	1,557.00	
Add: Recd. during the year	13,91,057.00		<u>CASH AT BANK</u>		
		57,81,213.25	B.D.C.C. A/c. No. 261	32,513.00	
			S.B.I. A/c. No. 11496184503	2,95,549.90	
			M.G.B. A/c. No. 54506000244	1,79,276.40	
			M.G.B. A/c. No. 54506000039	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	
<u>OTHER CREDIT BALANCES</u>			F.D.R. With B.D.C.C. Bank	82,836.20	
(As per sep. statements)		39,94,642.56	F.D.R. With B.D.C.C. Bank	80,000.00	
			F.D.R. With S.B.I. Bank	80,762.00	
			P.L.A. Account	0.00	
					19,29,477.30
Total Rs.		1,37,73,803.71	Total Rs.		1,37,73,803.71

As per our report of even date

Place :- Beed.

Date :- 25-07-2020.

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

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




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


PRINCIPAL

Place :- Beed. **Anandrao Dhonde Alias Babaji 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, 2020.

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

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

Place :- Beed.

Date :- 25-07-2020.

PRINCIPAL
Anandrao Dhonde Alias Babaji 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,
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020.

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
To. 1)	OPENING BALANCES				DIRECT RECURRING EXP.		
a)	Cash on hand	530.00		By. 1)	SALARIES (PAY) :		
b)	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					43971318.00
5)	M.G.B. A/c. No. 54506000380	69165.40		By. 2)	DEARNESS ALLOWANCE		
6)	S.B.I. A/c. No. 9560	0.00		a)	Teaching Staff	16688548.00	
7)	S.B.I. A/c. No. 191028	0.00		b)	Non-teaching staff	5513480.00	
8)	S.B.I. A/c. No. 1/25	2792.00		c)	D.A. (Arrears) Non Teaching	0.00	
9)	F.D.R. With B.D.C.C. Bank	82836.20		d)	D.A. (Arrears) Teaching	0.00	
10)	F.D.R. With B.D.C.C. Bank	80000.00					22202028.00
11)	F.D.R. With S.B.I. Bank	80762.00		By. 3)	OTHER ALLOWANCES :-		
12)	P.L.A. Account	6311.00		(E.G.H.R.A.C.L.A.) Cashier			
			1462417.95	allowance, typing allowance			
To. 2)	DIRECT RECURRING RECEIPTS			principal allow. (Details to be			
	Salary grant	72453617.00		given in separate sheet)			
	E.B.C. Grant	436800.00		a)	Principal Allowances	39000.00	
	Constitution Awareness Campaign Grant	50000.00		b)	H.R.A. Teaching staff	3269278.00	
	D-cas Centre Grant	20000.00		c)	H.R.A. Non-teaching staff	414667.00	
	Earn & Learn Sachem Grant	0.00		d)	T.A. Teaching staff	467600.00	
	Maintainance Grants	0.00		e)	T.A. Non-teaching staff	169119.00	
	Workshop Grant	0.00		f)	Washing Allow. Non-teaching	1800.00	
	Sports Grands	0.00		g)	Medical Bill	49966.00	
	Conference & Seminar Grant	0.00		h)	License Allowance	8400.00	
			72960417.00				4419830.00
To. 3)	OTHER GRANTS :			By. 4)	A.G.P. (GRADE PAY)		
	From Central Govt	0.00		i)	Teaching Staff	1411000.00	
	From Municipalty	0.00		ii)	Non-teaching staff	692481.00	
	From Other State	0.00					2103481.00
	From any other sources	0.00					
			0.00				
	Balance C/F		74422834.95		Balance C/F		72696657.00

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

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			79383327.45	Balance B/F			72905285.00
To. 8)	<u>OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE</u>			By. 13)	<u>ORDINARY REPAIRS :</u>		
a)	Any charges collected from the students for special services (i.e. Cycle stand char.)			a)	Building Repairs	0.00	
b)	Fees for Extra cultural activities (college excursions, tours etc.)			b)	College Road Repair	14150.00	
1)	Students association a forum	0.00		c)	Furniture Repair	712.00	
2)	Magazine Fees	73085.00		d)	Laboratory Repair	644165.00	
3)	Gathering Fees	0.00		e)	Machinery Repair	37586.00	
4)	Gymkhana Fees	40510.00		f)	Computer Repair	24565.00	
5)	Cultural activities Fees	36625.00					721178.00
c)	Any other Misc Receipts for the maintenance of the college			By. 14)	<u>CURRENT LABORATORY EXP.</u>		
1)	Cost of Materials	0.00		a)	Botany Lab	0.00	
2)	Medical Exam Fees	0.00		b)	Chemistry Lab	0.00	
3)	Sale of Prospectus	57760.00		c)	Physics Lab	0.00	
4)	Identify cards Fees	27740.00		d)	Zoology Lab	0.00	
5)	Rebate of Books	0.00		e)	Musical Lab	0.00	
6)	Rebate on Sci. Goods	0.00		f)	Home Science	0.00	
7)	Sale of Raddi	0.00		g)	Geography	0.00	
8)	College exam Fees	0.00		By. 15)	<u>MISCELLANEOUS :-</u>		0.00
9)	Inter college tournament grant	0.00		a)	Botanical Garden	30150.00	
10)	Environment Scie. Function	0.00		b)	Lighting charges & Exp.	30565.00	
11)	Bank Interest	0.00		c)	Telephone Bill	1539.00	
12)	Other Income	50000.00		d)	Printing & Stationery Exp.	148915.00	
			285720.00	e)	Postage & Telegram	0.00	
				f)	Academic Audit Fees	0.00	
				g)	Audit Fees	26000.00	
				h)	Light Bill	2830.00	
	<u>TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS</u>		79669047.45		<u>OTHER ITEMS :</u>		
To. 9)	<u>BUILDING GRANTS :</u>			1	Affiliation fees	107500.00	
a)	UGC Const. of Class Room under 7th plant Grant	0.00		2	Bank Commission	7815.15	
b)	UGC Grant 8th plan (Const. of Library Buld.)	0.00		3	Advertisement Exp.	96619.00	
				4	T.A. & D.A.	46775.00	
To. 10)	<u>EQUIPMENT GRANTS :</u>			5	Office Exp.	23085.00	
a)	UGC Grant 8th plan for computer	0.00		6	Typing & Xerox	0.00	
b)	UGC Development Grant Books, Journal & Equip.	0.00		7	Professional Tax Return Fees	0.00	
c)	Other state Govt. Grant	0.00		8	College Garden	18685.00	
d)	ULP for Lib. Books	0.00		9	Affiliation Form Fees	2000.00	
e)	UGC towards plantation	0.00		10	Peon Dress	10500.00	
f)	State Grants	0.00		11	Oratory Competition Exp.	0.00	
			0.00	12	Water Charges	33815.00	
				13	NAAC Exp.	2300.00	
				14	Traveling Exp.	0.00	
				15	Tree Plantation Exp.	7030.00	
				16	ISO Fees	10000.00	
				17	Misc. Exp.	21055.00	
				18	Internet Bill	25774.00	
				19	e_TDS Fees	28127.00	
			0.00				681079.15
					TOTAL RECURRING EXPENDITURE		74307542.15
	Balance C/F		0.00		Balance C/F		0.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			0.00
To 11)	<u>RECEIPTS ON A/C OF SCHOLARSHIPS & PRIZES</u>			By 16)	<u>EQUIPMENTS</u>		
a)	GOI Scholarship	0.00		a)	Replacement & Purchase of furniture & dead stock	10199.00	
b)	Minority Stud. Schola.	0.00		b)	Software Purchase	30000.00	
c)	Freedom Fighter Scho.	0.00		c)	Inverter & Battery	35400.00	
d)	Free Ship to B.C.Stud.	0.00		d)	Electric Equipments	0.00	
e)	Govt. open merit scho.	0.00		e)	Computer Purchase	77275.00	
f)	Ex. Service man a Scho.	0.00		f)	Science equipment	32050.00	
g)	P.S.T. Scholarship	0.00					184924.00
h)	G.O.I. Scho. Payable	0.00		By 17)	<u>CAPITAL EXPENSES :-</u>		
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					0.00
			0.00	By 18)	<u>SCHOLARSHIP & PRIZES :-</u>		
To 12)	<u>FELLOWSHIPS :-</u>			a)	G.O.I. Scholarship	0.00	
a)	From Govt.	0.00		b)	S.T.C. Scholarship Return	0.00	
b)	From University	0.00		c)	Freedom Fighter Scho.	0.00	
c)	From Other Sources	0.00		d)	Physical Handicapped Sc.	0.00	
			0.00	e)	National Merit Scho.	0.00	
To 13)	<u>LOANS :-</u>			f)	Minority GOI Schola	0.00	
a)	From Management	0.00		g)	Govt. open merit scho.	0.00	
b)	From Other State	0.00		h)	Freeship Scholarship to B.C. Stud.	0.00	
c)	From Central Govt.	0.00		i)	G.O.I. Refund to Govt.	0.00	
d)	Building Const., Section	0.00		j)	G.O.I. Scholarships S.T. Students	0.00	
e)	From Principal	0.00					0.00
			0.00	By 19)	<u>FELLOWSHIPS :-</u>		
			0.00	a)	From Govt.	0.00	
				b)	From University	0.00	
							0.00
				By 20)	<u>COLLEGE CONCESSION :-</u>		
				a)	From University	0.00	
				b)	From Other sources	0.00	
				c)	From College	0.00	
							0.00
				By 21)	<u>REPAYMENT OF LOAN :-</u>		
				a)	To Management	800000.00	
				b)	To Other state Govt.	0.00	
				c)	To Principal	0.00	
							800000.00
				By 22)	<u>EXTRA CULTURAL ACTI. :-</u> (i.e. annual social gatering college excursions & tours etc. to be shown separately by needs)		
				a)	Gathering	0.00	
				b)	Magazine	53750.00	
				c)	Conference & Seminar Exp.	59590.00	
				d)	Function & Meetings	13390.00	
				e)	Gymkhana	0.00	
				f)	Identity Cards	0.00	
				g)	College/Univ. Exam Exp.	25413.00	
				h)	Debate (Vad Vivad) Exp.	0.00	
				i)	Stud. Youth festival	7950.00	
				j)	Emeritus Felicitation Exp.	69218.00	
				k)	Oration Competition Exp.	24065.00	
				l)	Sports Exp	88487.00	
				m)	Cultural Activity	36625.00	
							378488.00
	Balance C/F		0.00		Balance C/F		1363412.00

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		0.00		Balance B/F		1363412.00
To 14)	<u>OTHER INDIRECT OR NON RECURRING RECEIPTS</u> (As per additional receipts and payment accounts)		358948.00	By 23)	<u>OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :-</u> <u>FEES PAID TO UNIVERSITY</u> 1) Examination Fees 1602294 00 2) Eligibility fees 44000 00 3) Mark Memo fees 184000 00 4) Sports fees 36625 00 5) Uni Sports Entry Fees 0 00 6) Uni Exam Form fees 36800 00 7) Eligibility form fees 0 00 8) Late fees 23580 00 9) Exam Practical fees 75810 00 10) Univ Exam Assessment charges 0 00 11) 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 16) C.A.P. Charges 98500 00 17) N.S.S. Fees 14650 00 18) Ashwamedh Fees 5860 00 19) Avishkar Fees 5860 00 20) Indradhanush Fees 5860 00 21) Avhan Fees 5860 00 22) Exam Fine 0 00 23) Earn & Learn 7325 00 24) University Deve. Fees 5860 00 25) Abhiyan Fees 5860 00 26) Youth Festival Fees 0 00 27) Emergency Fund 14650 00 28) Project Fees 3150 00 29) Degree Certificate Fees 75920 00 B) <u>CONT. TO SALARIES EQUI FUND</u> C) <u>CONT. TO RESERVED FUND</u>		
	<u>TOTAL NON RECURRING RECD.</u>		358948.00				2427564 00
	<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>		80027995.45	By 24)	<u>OTHER INDIRECT OR NON RECURRING EXPENDITURE :</u> (As per Additional R. & P. A/c.) <u>TOTAL NON RECURRING REC.</u> <u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>		0.00 3790976.00 78098518.15
	Balance C/F		80027995.45		Balance C/F		78098518.15

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
Balance B/F		80027995.45	Balance B/F		78098518.15
			By. 25) <u>CLOSING BALANCES :-</u>		
			a) Cash on hand	1557.00	
			b) <u>CASH AT BANK</u>		
			1) B.D.C.C. A/c. No. 261	32513.00	
			2) S.B.I. A/c. No. 11496184503	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 explanation given to us.

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

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

Kalyan N. Kotecha
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	3,41,537.85
2	Freeship Scho. Advance	25,000.00
3	Univ. Fees Payable	23,69,899.90
4	Exam. Advance	1,04,882.00
5	Univ. Exam. Remuneration	3,04,995.00
6	L.I.C. Premium (Salary Deduction)	87,641.00
7	Credit Co-op Society (Salary Deduction)	1,38,600.00
8	Salary Recovery	57,570.00
9	Minority Scholarship Payable	2,660.00
10	GPF Advance Non Refundable	14,069.00
11	SBH A/c. No. 191028	26,805.81
12	College Development Fund	2,13,362.00
13	NAAC Seminar Section	7,620.00
14	YCMOU College, Nashik Section	3,00,000.00
	Total Rs.	39,94,642.56



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.

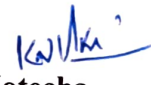
ANAND CHARITABLE TRUST, ASHTI, DIST. BEED,
ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED,
LIST OF DEBIT BALANCES AS ON 31-03-2020.

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


PRINCIPAL
Anandrao Dhonde Alias Babaji College

Place :- Beed. Kada, Tal. Ashti, Dist. Beed

Date :- 25-07-2020.


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


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

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

As per our report of even date


PRINCIPAL

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


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



BALANCE SHEET AS AT
AND
PROFIT & LOSS ACCOUNT / INCOME AND
EXPENDITURE ACCOUNT
FOR THE YEAR ENDED

31 / 03 / 2024

K. KOTCHA & Co.
Prop. Ketan K. Kotcha
CHARTERED ACCOUNTANTS
PUNE - 411037



KOTECCHA & CO.

PROP. KALYAN N. KOTECCHA.
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 here-with the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

1) MAINTENANCE OF THE RECORD :

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

2) GENERAL :


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

Place : Beed.

Dated : 25/07/2021.



Yours Faithfully,


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

ANAND CHARITABLE TRUST, ASHTI, DIST. BEED,
ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED,
BALANCE SHEET AS ON 31 ST MARCH, 2021.

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

As per our report of even date



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,
INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2021.

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To. Salaries		6,04,13,401.00	By. Grant Salary & Others		8,21,12,228.00
To. Dearness allowances		1,43,60,375.00	By. Fees & Fines		24,94,775.00
To. Other allowances		58,68,515.00	By. Other receipts		4,06,075.80
To. A.G.P. (GRADE PAY)		4,33,619.00	By. NEET Exam. Remun.		1,92,090.00
To. Library Expenses		4,445.00			
To. Ordinary Repairs		1,21,364.40			
To. Current Laboratory Exp.		0.00			
To. Miscellaneous		5,15,351.08			
To. Audit Fee		26,000.00			
To. Extra Cultural activities expenses		1,93,742.00			
To. Salary Grant Refund to Govt.		57,847.00			
To. NEET Exam. Remuneration Paid		1,32,300.00			
To. Excess receipt of expenditure Tr. to Balance Sheet		30,78,209.32	By. Excess Expenditure of Receipt Tr. to Balance Sheet		0.00
Total Rs.		8,52,05,168.80	Total Rs.		8,52,05,168.80

As per our report of even date



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,
ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021.

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. Student AID Fund		0.00	By. SBI A/c. No. 191028 (Cr. Bal.)		26,805.81
To. College Development Fund		37,560.00			
To. <u>SALARY DEDUCTION</u>			By. <u>SALARY DEDUCTION REMITTANCE</u>		
G.P.F. Contribution	55,36,000.00		G.P.F. Contribution	55,06,000.00	
D.C.P.S.	10,84,967.00		D.C.P.S.	11,10,911.00	
Income Tax	1,16,43,110.00		Income Tax	1,16,43,110.00	
Professional Tax	1,44,200.00		Professional Tax	1,44,700.00	
L.I.C. Primum	10,20,263.00		L.I.C. Primum	10,26,002.00	
Accident Insurance	42,480.00		Credit Co-Op Society	5,51,500.00	
Relief Fund	3,79,455.00		Accident Insurance	42,834.00	
Credit Co-Op Society	5,51,500.00		Relief Fund	3,79,455.00	
Bank Loan	95,31,625.00		Bank Loan	95,31,625.00	
		2,99,33,600.00			2,99,36,137.00
To. <u>P.G. COLLEGE SECTION</u>			By. <u>JUNIOR COLLEGE SECTION</u>		
Receipts	15,75,050.52		Payments	2,89,293.00	
Less : Payments	12,72,804.88		Less : Receipts	1,14,851.00	
		3,02,245.64			1,74,442.00
To. Commerce Webinar Section		11,900.00	By. GPF. Adv. Non Ref. Paid to Staff		30,19,000.00
To. YCMOU Section		33,750.00	By. Salary Grant Refund to Govt.		57,847.00
To. Univ. Exam. Remuneration		2,82,339.00	By. NEET Exam. Remuneration Paid		1,32,300.00
To. GPF. Adv. Non Ref.		30,19,000.00	By. Fees Refund to Student		3,900.00
To. NEET Exam. Remun.		1,92,090.00			
To. SBI A/c. No. 191028 (Cr. Bal.)		26,805.81			
To. Excess of Expenditure over Reciepts transferred to main receipts & Payments A/c.		0.00	By. Excess of Reciepts over Expenditure transferred to main receipts & Payments A/c.		4,88,858.64
Total Rs.		3,38,39,290.45	Total Rs.		3,38,39,290.45

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



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

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

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
To. 1)	<u>OPENING BALANCES</u>				<u>DIRECT RECURRING EXP.</u>		
a)	Cash on hand	1557.00		By. 1)	<u>SALARIES (PAY) :</u>		
b)	<u>CASH AT BANK</u>			a)	Teaching Staff	55663386.00	
1)	B.D.C.C. A/c. No. 261	32513.00		b)	Non-teaching staff	4750015.00	
2)	S.B.I. A/c. No. 11496184503	295549.90		c)	Pay Arrears Teaching staff	0.00	
3)	M.G.B. A/c. No. 54506000244	179276.40		d)	Pay Arrears Non-teaching staff	0.00	
4)	M.G.B. A/c. No. 54506000039	1019584.40					60413401.00
5)	M.G.B. A/c. No. 54506000380	157398.40		By. 2)	<u>DEARNNESS ALLOWANCE</u>		
6)	S.B.I. A/c. No. 9560	0.00		a)	Teaching Staff	9450399.00	
7)	S.B.I. A/c. No. 191028	0.00		b)	Non-teaching staff	4909976.00	
8)	S.B.I. A/c. No. 1/25	0.00		c)	D.A. (Arrears) Non Teaching	0.00	
9)	F.D.R. With B.D.C.C. Bank	82836.20		d)	D.A. (Arrears) Teaching	0.00	
10)	F.D.R. With B.D.C.C. Bank	80000.00					14360375.00
11)	F.D.R. With S.B.I. Bank	80762.00					
12)	P.L.A. Account	0.00		By. 3)	<u>OTHER ALLOWANCES :-</u>		
			1929477.30		(E.G.H.R.A.C.L.A.) Cashier		
To. 2)	<u>DIRECT RECURRING RECEIPTS</u>				allowance, typing allowance		
	Salary grant	81771254.00			principal allow. (Details to be		
	E.B.C. Grant	124100.00			given in separate sheet)		
	D-cas Centre Grant	0.00		a)	Special Allowances	92250.00	
	Earn & Learn Sachem Grant	0.00		b)	H.R.A. Teaching staff	3981784.00	
	Maintainance Grants	0.00		c)	H.R.A. Non-teaching staff	866366.00	
	Workshop Grant	0.00		d)	T.A. Teaching staff	515761.00	
	Sports Grands	0.00		e)	T.A. Non-teaching staff	118930.00	
	Medical Reimbursement Bill	216874.00		f)	Washing Allow. Non-teaching	1650.00	
	Conference & Seminar Grant	0.00		g)	Other Allowance	31500.00	
			82112228.00	h)	Medical Reimbursement Bill	216874.00	
				i)	License Allowance	43400.00	
							5868515.00
To. 3)	<u>OTHER GRANTS :</u>			By. 4)	<u>A.G.P. (GRADE PAY)</u>		
	From Central Govt.	0.00		i)	Teaching Staff	0.00	
	From Municipalty	0.00		ii)	Non-teaching staff	433619.00	
	From Other State	0.00					433619.00
	From any other sources	0.00					
			0.00				
	Balance C/F		84041705.30		Balance C/F		81075910.00

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		84041705.30		Balance B/F		81075910.00
To. 4)	<u>FEES AND FINES</u> <u>(INCLUDING ARREARS)</u>			By. 5)	<u>GEOGRAPHY</u>		
a)	Tuition Fees	941369.00		a)	Basic	0.00	
b)	Library Fees	38620.00		b)	D.A.	0.00	
c)	Admission Fees	40215.00		c)	H.R.A.	0.00	
d)	Laboratories Fees	984280.00		d)	I.A.	0.00	0.00
e)	Session Fees	74860.00					
f)	Registration Fees	38100.00		By. 6)	<u>COLLEGE CONTRIBUTION</u>		
g)	T.C. Fees	26795.00			<u>TO PEN. FUND :-</u>		
h)	Bonafide Certificate Fees	1815.00		a)	Teaching Staff	0.00	
i)	Library Dues	0.00		b)	Non-Teaching Staff	0.00	
j)	Other Fees	348721.00		c)	Menlals Staff	0.00	
			2494775.00				0.00
To. 5)	<u>FEES COLLECTED IF ANY ON</u> <u>BEHALF OF UNIVERSITY</u>			By. 7)	<u>COLLEGE CONTRIBUTION</u> <u>TO GRATUITY FUND</u>		
a)	Examination fees	715645.00	✓	a)	Teaching Staff	0.00	
b)	Eligibility fees	36780.00	✓	b)	Non-Teaching Staff	0.00	
c)	Sports fees	38380.00	✓	c)	Menlals Staff	0.00	0.00
d)	Project fees	35.00	✓				
e)	Students welfare fees	15360.00	✓	By. 8)	<u>PAYMENT ON LIFE POLICY</u>		
f)	Marks Memo fees	74200.00	✓	a)	Teaching Staff	0.00	
g)	Univ.Exam. Forms fees	5700.00	✓	b)	Non-Teaching Staff	0.00	
h)	Computer Science Fees	38990.00	✓	c)	Menlals Staff	0.00	0.00
i)	Univ. Exam. Late fees	690.00	✓				
j)	Univ. C.A.P.	39340.00	✓	By. 9)	<u>RENT, RATES & TAXES ON COLLEGE</u> (Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
k)	Environment Science Fees	1589.00	✓	a)	Building Rent paid to 3rd party	0.00	
l)	Adm. Prossessing charges	12770.00	✓	b)	Water tax and charges	0.00	
m)	E_Suvidha Fees	76850.00	✓	c)	Municipal tax	0.00	
n)	Univ. Exam. Pract. Fees	480.00	✓	d)	Hostel Rent.	0.00	0.00
o)	Ashwamedh Fees	6148.00	✓				
p)	NSS Fees	15370.00	✓	By. 10)	<u>BUILDING REPAIRS AND DEPR.</u> (Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
q)	Avishkar Fees	6148.00	✓	a)	Contribution Dep. Fund	0.00	
r)	Indradhanushya Fees	6148.00	✓	b)	Contribution to maint. a repairs as per Appendix "A" II	0.00	0.00
s)	University Deve. Fees	8969.00	✓				
t)	Abhiyan Fees	6148.00	✓	By. 11)	<u>RENT :-</u>		
u)	Cultural activities Fees	39475.00	✓	a)	Rent on the Resident quarter of Principal	0.00	
v)	Avhan Fees	6148.00	✓	b)	On the quarter of Non teaching staff	0.00	0.00
w)	Emergency Fund	14430.00	✓				
x)	Earn & Learn Fees	6700.00	✓	By. 12)	<u>LIBRARY BOOKS :-</u>		
y)	Youth Festival Fees	75355.00	✓	a)	Books	142679.00	
			1247848.00	b)	Periodicals & News Papers	1275.00	
To. 6)	<u>SUBSCRIPTION DONATION</u> <u>AND CONTRIBUTION FOR THE</u> <u>MAINTENANCE OF COLLEGE</u>			c)	Binding charges	3170.00	
a)	From Management	0.00		d)	Reading	0.00	147124.00
b)	From Others	0.00					
c)	From Member of staff	0.00					
To. 7)	<u>INCOME FROM THE ENDOWMENT</u> <u>FUNDS FOR THE MAINTENANCE</u> <u>OF THE COLLEGE</u>		0.00				
			0.00				
	Balance C/F		87784328.30		Balance C/F		81223034.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			87784328.30	Balance B/F			81223034.00
To. 8)	OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE			By. 13)	ORDINARY REPAIRS :		
a)	Any charges collected from the students for special services (i.e. Cycle stand char.)			a)	Building Repairs	0.00	
b)	Fees for Extra cultural activities (college excursions, tours etc.)			b)	College Road Repair	23230.00	✓
1)	Students association a forum	0.00		c)	Laboratory Repair	3390.00	✓
2)	Magazine Fees	59400.00	✓	d)	TV Camera Repairs	28840.00	✓
3)	Gathering Fees	0.00		e)	Xerox Machine Repairs	5500.00	✓
4)	Gymkhana Fees	38989.00	✓	f)	Machinery Repair	21145.00	✓
c)	Any other Misc. Receipts for the maintenance of the college.			g)	Computer Repair	39259.40	✓
1)	Cost of Materials	0.00					121364.40
2)	Medical Exam. Fees.	0.00		By. 14)	CURRENT LABORATORY EXP.		
3)	Sale of Prospectus	24600.00	✓	a)	Botany Lab.	0.00	
4)	Identify cards Fees	30450.00	✓	b)	Chemistry Lab.	0.00	
5)	Study Tour Fees	73570.00	✓	c)	Physics Lab.	0.00	
6)	Rebate of Books	0.00		d)	Zoology Lab.	0.00	
7)	Rebate on Sci. Goods	0.00		e)	Musical Lab.	0.00	
8)	Building Rent	50000.00	✓	f)	Home Science	0.00	
9)	Sale of Raddi	0.00		g)	Geography	0.00	
10)	College exam. Fees	0.00					0.00
11)	Inter college tournament grant	0.00		By. 15)	MISCELLANEOUS :-		
12)	Enivironment Scie. Function	0.00		a)	Botanical Garden	10130.00	✓
13)	Bank Interest	126066.80	✓	b)	Lighting charges & Exp.	2340.00	✓
14)	Other Income	3000.00	✓	c)	Telephone Bill	1375.00	✓
			406075.80	d)	Printing & Stationery Exp.	62411.00	✓
				e)	Postage & Telegram	0.00	
				f)	Academic Audit Fees	0.00	
				g)	Audit Fees	26000.00	✓
				h)	Light Bill	128100.00	✓
					OTHER ITEMS :		
	TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS		88190404.10	1	Affiliation fees	133500.00	✓
				2	Bank Commission	6260.08	✓
				3	Advertisement Exp.	34000.00	✓
				4	T.A. & D.A.	21385.00	✓
				5	Office Exp.	18616.00	✓
				6	Typing & Xerox	0.00	
				7	Professional Tax Return Fees	0.00	
				8	College Garden	7000.00	✓
				9	Affiliation Form Fees	3000.00	✓
				10	Peon Dress	0.00	
				11	Oratory Competition Exp.	0.00	
				12	Water Charges	1920.00	✓
				13	NAAC Exp.	0.00	
				14	B. VOK Affiliation Fees	20000.00	✓
				15	Traveling Exp.	0.00	
				16	Tree Plantation Exp.	12200.00	✓
				17	ISO Fees	0.00	
				18	Misc. Exp.	6905.00	✓
				19	Internet Bill	18082.00	✓
				20	e_TDS Fees	28127.00	✓
					TOTAL RECURRING EXPENDITURE		541351.08
							81885749.48
	Balance C/F		0.00		Balance C/F		0.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			0.00
To. 11)	RECEIPTS ON A/C OF			By. 16)	EQUIPMENTS		
	SCHOLARSHIPS & PRIZES						
a)	GOI Scholarship	0.00		a)	Replacement & Purchase of furniture & dead stock	7840.00	
b)	Minority Stud. Schola.	0.00		b)	Software Purchase	30000.00	
c)	Freedom Fighter Scho.	0.00		c)	Inverter & Battery	38400.00	
d)	Free Ship to B.C.Stud.	0.00		d)	Electric Equipments	18500.00	
e)	Govt. open merit scho.	0.00		e)	Computer Purchase	11000.00	
f)	Ex. Service man a Scho.	0.00		f)	Xerox Machine Purchase	55000.00	
g)	P.S.T. Scholarship	0.00		g)	CCTV Camera	4500.00	
h)	G.O.I. Scho. Payable	0.00		h)	Science equipment	117487.00	
i)	S.T.C. Scho.	0.00					282727.00
j)	National Merit Scho.	0.00		By. 17)	CAPITAL EXPENSES :-		
k)	G.O.I. Scholarships to S.T. Students	0.00		a)	Const. of Labrary Build	0.00	
			0.00	b)	Electric Installation	0.00	
							0.00
To 12)	FELLOWSHIPS :-			By. 18)	SCHOLARSHIP & PRIZES :-		
a)	From Govt.	0.00		a)	G.O.I. Scholarship	0.00	
b)	From University	0.00		b)	S.T.C. Scholarship Ruturn	0.00	
c)	From Other Sources	0.00		c)	Freedom Fighter Scho.	0.00	
			0.00	d)	Physical Handicapped Sc.	0.00	
				e)	National Merit Scho.	0.00	
To 13)	LOANS :-			f)	Minority GOI Schola.	0.00	
a)	From Management	0.00		g)	Govt. open merit scho.	0.00	
b)	From Other State	0.00					0.00
c)	From Central Govt.	0.00		By. 19)	FELLOWSHIPS :-		
d)	Building Const., Section	0.00		a)	From Govt.	0.00	
e)	From Principal	0.00		b)	From University	0.00	
			0.00				0.00
				By. 20)	COLLEGE CONCESSION :-		
				a)	From University	0.00	
				b)	From Other sources	0.00	
				c)	From College	0.00	
							0.00
				By. 21)	REPAYMENT OF LOAN :-		
				a)	To Management	1000000.00	
				b)	To Other state Govt.	0.00	
				c)	To Principal	0.00	
							1000000.00
				By. 22)	EXTRA CULTURAL ACTI. :-		
					(i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)		
				a)	Gathering	0.00	
				b)	Magazine	53840.00	
				c)	Conference & Seminar Exp.	31530.00	
				d)	Function & Meetings	1330.00	
				e)	Gymkhana	0.00	
				f)	Identity Cards	0.00	
				g)	College/Univ. Exam. Exp.	2992.00	
				i)	Stud. Youth festival	0.00	
				k)	Convocation Programme Exp.	15150.00	
				l)	Oratory Competition Exp.	19900.00	
				m)	Sports Exp.	8000.00	
				n)	NEET Exam. Exp.	61000.00	
							193742.00
	Balance C/F		0.00		Balance C/F		1476469.00

15497

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		0.00		Balance B/F		1476469.00
To. 14)	<u>OTHER INDIRECT OR NON RECURRING RECEIPTS</u> (As per additional receipts and payment accounts)			By. 23)	<u>OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :-</u> <u>FEES PAID TO UNIVERSITY</u>		
			488858.64		1) Examination Fees	715645.00	✓
					2) Eligibility fees	36780.00	✓
	<u>TOTAL NON RECURRING RECD.</u>		488858.64		3) Mark Memo fees	74200.00	✓
					4) Sports fees	38380.00	✓
	<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>		88679262.74		5) Uni. Sports Entry Fees	0.00	
					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	✓
					12) Environment Scie. Fees	0.00	
					13) Computer Sci. Fees	0.00	
					14) Student Welfare Fees	15360.00	✓
					15) E-suvidha Fees	76850.00	✓
					16) C.A.P. Charges	39340.00	✓
					17) N.S.S. Fees	15370.00	✓
					18) Ashwamedh Fees	6148.00	✓
					19) Avishkar Fees	6148.00	✓
					20) Indradhanush Fees	6148.00	✓
					21) Avhan Fees	6148.00	✓
					22) Exam. Fine	0.00	
					23) Earn & Learn	6700.00	✓
					24) University Deve. Fees	8969.00	✓
					25) Abhiyan Fees	6148.00	✓
					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)	<u>CONT. TO SALARIES EQUI. FUND</u>		
				C)	<u>CONT. TO RESERVED FUND</u>		1130709.00
				By. 24)	<u>OTHER INDIRECT OR NON RECURRING EXPENDITURE :</u> (As per Additional R. & P. A/c.)		0.00
					<u>TOTAL NON RECURRING REC.</u>		2607178.00
					<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>		84492927.48
	Balance C/F		88679262.74		Balance C/F		84492927.48

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
Balance B/F		88679262.74	Balance B/F		84492927.48
			By. 25) <u>CLOSING BALANCES :-</u>		
			a) Cash on hand	1712.00	
			b) <u>CASH AT BANK</u>		
			1) B.D.C.C. A/c. No. 261	32513.00	
			2) S.B.I. A/c. No. 11496184503	1030751.44	
			3) M.G.B. A/c. No. 54506000244	556373.80	
			4) M.G.B. A/c. No. 54506000039	1188145.22	
			5) M.G.B. A/c. No. 54506000380	1007174.80	
			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	
					4186335.26
Total Rs.		88679262.74	Total Rs.		88679262.74

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



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

Place :- Beed.

Date :- 25-07-2021.

ANAND CHARITABLE TRUST, ASHTI, DIST. BEED,
ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED,
LIST OF OTHER CREDIT BALANCES AS ON 31-03-2021.

Sr. No.	Particulars	Amount
1	Sundry creditors	3,41,537.85
2	Freeship Scho. Advance	25,000.00
3	Univ. Fees Payable	24,83,138.90
4	Exam. Advance	1,04,882.00
5	Univ. Exam. Remuneration	5,87,334.00
6	L.I.C. Premium (Salary Deduction)	81,902.00
7	Credit Co-op Society (Salary Deduction)	1,38,600.00
8	Salary Recovery	57,570.00
9	Minority Scholarship Payable	2,660.00
10	GPF Advance Non Refundable	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



Kalyan N. Kotecha
Kalyan N. Kotecha,
Kotecha & Co.,

Chartered Accountants
Beed.

Place :- Beed.

Date :- 25-07-2021.

ANAND CHARITABLE TRUST, ASHTI, DIST. BEED,
ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED,
LIST OF DEBIT BALANCES AS ON 31-03-2021.

Sr. No.	Particulars	Amount
1	Bank Loan (Salary Deduction)	1,41,500.00
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



KN Kotecha
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,
SCHEDULE 'A' OF FIXED ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31 ST MARCH, 2021.

Sr. No.	Name of the Assests	GROSS BLACK		
		Purchase Pr. As on 01/04/2020	Addition during the year	Total valu As on 31/03/2021
1	Furniture & Dead stock			
2	Computer, Printers & Software	11,37,397.58	7,840.00	11,45,237.58
3	Library Books	8,00,171.00	41,000.00	8,41,171.00
4	Xerox Machine	24,41,043.10	1,42,679.00	25,83,722.10
5	Typewriter	50,625.00	55,000.00	1,05,625.00
6	Invertor & Battery	11,440.00	0.00	11,440.00
7	Science Apparatus	2,38,935.00	38,400.00	2,77,335.00
8	Sports Equipments	18,71,977.80	1,17,487.00	19,89,464.80
9	Musical Instruments	1,91,686.00	0.00	1,91,686.00
10	Musical Instruments	5,400.00	0.00	5,400.00
10	Electrical & Electronic Equipments	57,205.00	18,500.00	75,705.00
11	CCTV Camera	33,990.00	4,500.00	38,490.00
12	Other Machinery & Equipment's	67,060.00	0.00	67,060.00
	Total Rs.	69,06,930.48	4,25,406.00	73,32,336.48

As per our report of even date



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

Place :- Beed.

Date :- 25-07-2021.



BALANCE SHEET AS AT

AND

**PROFIT & LOSS ACCOUNT / INCOME AND
EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31ST MARCH 22

KOTECHA & CO.

PROP. KALYAN N. KOTECHA

CHARTERED ACCOUNTANTS

SUBHASH ROAD, BEED - 431122



KOTECHA & CO.

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

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

AUDIT OBSERVATION

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

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

Dear Sir/Madam,

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

1) MAINTENANCE OF THE RECORD :

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

2) GENERAL :

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

Yours Faithfully,

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

Place : Beed.

Dated : 01/07/2022.



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

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

As per our report of even date

Place :- Beed.

Date :- 01-07-2022.



Kalyan N. Kotecha,

Kotecha & Co.,

Chartered Accountants

Beed.

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

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

As per our report of even date

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



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

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, 2022.

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

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

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



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

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

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

CONTD...2

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

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			94727331.76	Balance B/F			86309541.00
To. 8)	<u>OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE</u>			By. 13)	<u>ORDINARY REPAIRS :</u>		
a)	Any charges collected from the students for special services (i.e. Cycle stand char.)			a)	Building Repairs	0.00	
b)	Fees for Extra cultural activities (college excursions, tours etc.)			b)	College Road Repair	43375.00	
1)	Students association a forum	0.00		c)	Laboratory Repair	9246.00	
2)	Magazine Fees	24825.00		d)	CC TV Camera Repairs	0.00	
3)	Gathering Fees	0.00		e)	Xerox Machine Repairs	30200.00	
4)	Gymkhana Fees	16410.00		f)	Electrical Exp.	4450.00	
c)	Any other Misc. Receipts for the maintenance of the college.			g)	Computer Repair	28730.00	
1)	Cost of Materials	0.00					116001.00
2)	Medical Exam. Fees.	0.00		By. 14)	<u>CURRENT LABORATORY EXP.</u>		
3)	Sale of Prospectus	3215.00		a)	Botany Lab.	0.00	
4)	Identify cards Fees	24820.00		b)	Chemistry Lab.	2500.00	
5)	Study Tour Fees	0.00		c)	Physics Lab.	0.00	
6)	Rebate of Books	0.00		d)	Zoology Lab.	0.00	
7)	Rebate on Sci. Goods	0.00		e)	Musical Lab.	0.00	
8)	Building Rent	0.00		f)	Home Science	0.00	
9)	Sale of Raddi	0.00		g)	Geography	0.00	2500.00
10)	College exam. Fees	0.00					
11)	Inter college tournament grant	0.00		By. 15)	<u>MISCELLANEOUS :-</u>		
12)	Environment Scie. Function	0.00		a)	Botanical Garden	36059.00	
13)	Bank Interest	0.00		b)	Lighting charges & Exp.	0.00	
14)	Other Income	3101.00		c)	Telephone Bill	0.00	
			72371.00	d)	Printing & Stationery Exp.	74481.00	
				e)	Postage & Telegram	0.00	
				f)	Academic Audit Fees	0.00	
				g)	Audit Fees	26000.00	
				h)	Light Bill	45514.00	
					<u>OTHER ITEMS :</u>		
				1	Affiliation fees	123000.00	
				2	Bank Commission	8825.40	
				3	Advertisement Exp.	30501.00	
				4	T.A. & D.A.	29410.00	
				5	Office Exp.	25335.00	
				6	Typing & Xerox	0.00	
				7	Professional Tax Return Fees	0.00	
				8	College Garden	2000.00	
				9	Affiliation Form Fees	1000.00	
				10	Peon Dress	0.00	
				11	Oratory Competition Exp.	0.00	
				12	Water Charges	32400.00	
				13	NAAC Exp.	0.00	
				14	Software Charges	14000.00	
				15	Traveling Exp.	0.00	
				16	Tree Plantation Exp.	29605.00	
				17	ISO Fees	11800.00	
				18	Misc. Exp.	13935.00	
				19	Internet Bill	27250.00	
				20	e_TDS Fees	28127.00	559242.40
			0.00		TOTAL RECURRING EXPENDITURE		86987284.40
	Balance C/F		0.00		Balance C/F		0.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			0.00
o. 11)	<u>RECEIPTS ON A/C OF SCHOLARSHIPS & PRIZES</u>			By. 16)	<u>EQUIPMENTS</u>		
a)	GOI Scholarship	0.00		a)	Replacement & Purchase of furniture & dead stock	0.00	
b)	Minority Stud. Schola.	0.00		b)	Software Purchase	0.00	
c)	Freedom Fighter Scho.	0.00		c)	Inverter & Battery	0.00	
d)	Free Ship to B.C.Stud.	0.00		d)	Electric Equipments	0.00	
e)	Govt. open merit scho.	0.00		e)	Computer Purchase	264750.00	
f)	Ex. Service man a Scho.	0.00		f)	Solar System	283140.00	
g)	P.S.T. Scholarship	0.00		g)	Water Tank	105900.00	
h)	G.O.I. Scho. Payable	0.00		h)	Machinery Purchase	9500.00	
i)	S.T.C. Scho.	0.00		i)	Science equipment	120829.00	
j)	National Merit Scho.	0.00					784119.00
k)	G.O.I. Scholarships to S.T. Students	0.00					
			0.00	By. 17)	<u>CAPITAL EXPENSES :-</u>		
				a)	Const. of Labrary Build	0.00	
				b)	Electric Installation	0.00	
To 12)	<u>FELLOWSHIPS :-</u>						0.00
a)	From Govt.	0.00					
b)	From University	0.00		By. 18)	<u>SCHOLARSHIP & PRISES :-</u>		
c)	From Other Sources	0.00		a)	G.O.I. Scholarship	0.00	
			0.00	b)	National Merit Scho.	0.00	
				c)	Minority GOI Schola.	0.00	
To 13)	<u>LOANS :-</u>			d)	Govt. open merit scho.	0.00	
a)	From Management	0.00					0.00
b)	From Other State	0.00		By. 19)	<u>FELLOWSHIPS :-</u>		
c)	From Central Govt.	0.00		a)	From Govt.	0.00	
d)	Building Const., Section	0.00		b)	From University	0.00	
e)	From Principal	0.00					0.00
			0.00	By. 20)	<u>COLLEGE CONCESSION :-</u>		
				a)	From University	0.00	
				b)	From Other sources	0.00	
				c)	From College	0.00	
							0.00
				By. 21)	<u>REPAYMENT OF LOAN :-</u>		
				a)	To Management	3852861.00	
				b)	To Other state Govt.	0.00	
				c)	To Principal	0.00	
							3852861.00
				By. 22)	<u>EXTRA CULTURAL ACTI. :-</u> (i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)		
				a)	Gathering	0.00	
				b)	Magazine	0.00	
				c)	Conference & Seminar Exp.	1450.00	
				d)	Function & Festival Exp.	1720.00	
				e)	Gymkhana	0.00	
				f)	Identity Cards	0.00	
				g)	College/Univ. Exam. Exp.	6523.00	
				i)	Stud. Youth festival	0.00	
				k)	Convocation Programmie Exp.	0.00	
				l)	Oratory Competition Exp.	18870.00	
				m)	Sports Exp.	81960.00	
				n)	NEET Exam. Exp.	221840.00	
							332363.00
	Balance C/F		0.00		Balance C/F		4969343.00

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

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
Balance B/F		96491160.26	Balance B/F		94303536.40
			By. 25) <u>CLOSING BALANCES :-</u>		
			a) Cash on hand	3252.00	
			b) <u>CASH AT BANK</u>		
			1) B.D.C.C. A/c. No. 261	32513.00	
			2) S.B.I. A/c. No. 11496184503	551993.44	
			3) M.G.B. A/c. No. 54506000244	164628.20	
			4) M.G.B. A/c. No. 54506000039	677613.62	
			5) M.G.B. A/c. No. 54506000380	387958.60	
			6) S.B.I. A/c. No. 9560	0.00	
			7) S.B.I. A/c. No. 191028	0.00	
			8) S.B.I. A/c. No. 1/25	0.00	
			9) F.D.R. With B.D.C.C. Bank	165672.00	
			10) F.D.R. With B.D.C.C. Bank	80000.00	
			11) F.D.R. With S.B.I. Bank	123993.00	
			12) P.L.A. Account	0.00	
					2187623.86
Total Rs.		96491160.26	Total Rs.		96491160.26

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



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

Place :- Beed.

Date :- 01-07-2022.

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

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

Place :- Beed.

Date :- 01-07-2022.




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

Place :- Beed.

Date :- 01-07-2022.




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

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

Sr. No.	Name of the Assests	GROSS BLACK		
		Purchase Pr. As on 01/04/2021	Addition during the year	Total valu As on 31/03/2022
1	Furniture & Dead stock	11,45,237.58	0.00	11,45,237.58
2	Computer, Printers & Software	8,41,171.00	2,64,750.00	11,05,921.00
3	Library Books	25,83,722.10	37,354.00	26,21,076.10
4	Xerox Machine	1,05,625.00	0.00	1,05,625.00
5	Typewriter	11,440.00	0.00	11,440.00
6	Invertor & Battery	2,77,335.00	0.00	2,77,335.00
7	Science Apparatus	19,89,464.80	1,20,829.00	21,10,293.80
8	Sports Equipments	1,91,686.00	0.00	1,91,686.00
9	Musical Instruments	5,400.00	0.00	5,400.00
10	Electrical & Electronic Equipments	75,705.00	2,83,140.00	3,58,845.00
11	CCTV Camera	38,490.00	0.00	38,490.00
12	Other Machinery & Equipment's	67,060.00	1,15,400.00	1,82,460.00
	Total Rs.	73,32,336.48	8,21,473.00	81,53,809.48

As per our report of even date

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



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


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