

Anand Charitable Sanstha, Ashti's

Anandrao Dhonde Alias Babaji Mahavidyalaya,

(Arts, Commerce and Science)

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

Criteria IV

4.1.2 Audit Reports



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admkada@gmail.com www.admkada.com



Address

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





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

BALANCE SHEET AS AT

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

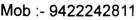
31-03-2018

KOTECHA & Co.
CHARTERED ACCOUNTANTS
BEED - 431122



Office:-KULKIRTI BUNGLOW

Subhash Road, BEED. Phone :- (02442) 222567





KOTECHA & CO.



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

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

AUDIT OBSERVATION

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

Subject: Audit of the accounts of Senior College of
Anandrao Dhonde Alias Babaji Mahavidyalaya,
Kada Tq. Ashti Dist. Beed for the year ended
on 31st March 2018.

Dear Sir/Madam,

We have duly completed the audit of account of your **Anandrao Dhonde Alias Babaji Maha. Kada Tq. Ashti Dist. Beed** for the year ended on **31st March 2018** and have great pleasure in enclosing herewith the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

1) MAINTENANCE OF THE RECORD:

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

2) GENERAL:

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

Place: Beed.

Dated: 25/06/2018.

No Acons Control of the Control of t

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, 2018.

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
SOUT AID FUND					
STUDENT AID FUND :			FIXED ASSETS		
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	DEPOSITS		
			Telephone Deposits		1,213.0
SECRETARY A.C.S., ASHTI					
Balance as per last B/S	68,46,163.90		DEBIT BALANCE		
Less Paid during the year	-16,85,875.00		(As per sep. statements)		61,021.0
		51,60,288.90			
			JUNIOR COLLEGE SECTION		
NON GRANT SECTION			Balance as per last B/S	3,24,921.00	
Balance as per last B/S	20,29,896.00		Add: Paid during the year	25,343.00	
Add: Addition during the year	0.00				3,50,264.0
		20,29,896.00			
			INCOME AND EXPENDITURE A/C.		
			Balance as per last B/S	59,11,854.78	
			Add : Deficit during the year	5,65,659.23	
					64,77,514.0
			CLOSING BALANCES		
P.G. SECTION			CLOSING BALANCES:	520.00	
Balance as per last B/S	27 40 726 00		Cash on hand	530.00	
	37,49,736.00		CASH AT BANK		
Add: Recd. during the year	3,51,106.75	44 00 040 75	B.D.C.C. A/c.No. 261	32,513.00	
		41,00,842.75	S.B.I. A/c. No. 11496184503	3,15,136.92	
			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	
OTHER CORP.			SBH A/c. No. 1/25	2,792.00	
OTHER CREDIT BALANCES			F.D.R. With B.D.C.C. Bank	82,836.20	
(As per sep. statements)		31,29,729.56		80,000.00	
			F.D.R. With S.B.H. Bank	80,762.00	
			P.L.A. Account	6,311.00	
					13,23,648.7
Total Rs.		1,44,54,615.21	Total Rs.		1,44,54,615.2

As per our report of even date

Place :- Beed.

Date :- 25-06-2018.

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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 E	By. Fees & Fines		13,15,826.00
To. Other allowances		28,57,922.00	By. Other receipts		3,83,839.00
10 A.G.P. (GRADE PAY)		38,13,447.00	3y. Mahatma Gandhi Vyakhyanmala		
To Library Expenses		32,716.00			
To. Ordinary Repairs		5,22,262.00			
To. Current Laboratory Exp.		0.00			
To. Miscellaneous		11,29,825.23	By. Excess Expenditure of Receipt		
To. Audit Fee		22,000.00	Tr. to Balance Sheet		5,65,659.23
To. Extra Cultural activities expenses		1,81,322.00			
To. Excess receipt of expenditure Tr. to Balance Sheet		0.00			
Total Rs.		5,97,71,633.23	Total Rs.		5,97,71,633.2

As per our report of even date

Place :- Beed.

Date :- 25-06-2018.

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

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.	PAYME	NT RS. PS.	RS. PS.
To. Student AID Fund		1,480.00	By. SBH A/c, No. 191028		26,805.81
To SALARY DEDUCTION			By. SALARY DEDUCTION	N REMITTANCE	
G.P.F. Contribution	35,44,000.00		G.P.F. Contribution	35,44,000.00	
G.P.F. Loan	0.00		G.P.F. Loan	0.00	
D.C.P.S.	9,97,486.00		D.C.P.S.	9,97,486.00	
Income Tax	53,45,768.00		Income Tax	53,45,768.00	
Professional Tax	1,50,200.00		Professional Tax	1,50,200.00	
L.L.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. P.G. COLLEGE SECTION			By. JUNIOR COLLEGE S	ECTION	
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	Less , Receipts	75,717.00	25,343.00
					25,545.00
To. BUILDING CONSTRUCTION SECTION			By. EXAM REMUNERAT	ION	
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. LIFELONG EDUCATION&EXT, SECTION			By. YCMOU (NSS) Section		20.400.04
Receipts	20,000.00		-y. Temes (Nasy section		28,680.00
Less : Payments	20,000.00		By. GPF. Adv. Non Ref.		24.04.000.00
		0.00	, and the state of		34,96,000.00
			By. Secretary A.C.S., Ashti	Tr. For	
To. GPF. Adv. Non Ref.		34,96,000.00	Building Construction	11.10	
			B a sila dellon		16,85,875.00
To. SBH A/c, No. 191028		26,805.81			
To. Excess of Expenditure over Reciepts			By Freese of Pagings		
transferred to main receipts &			By. Excess of Reciepts over transferred to main recei	Expenditure	
Payments A/c.		13,94,983.25	Payments A/c.	ipts &	
		10,71,703.23	ayments A/C.		0.0
Total Rs.		2,60,46,622.81	Total I	Rs.	2,60,46,622.8

Place :- Beed.

Date :- 25-06-2018.

Kalyan N. Kotecha,

Kotecha & Co., Chartered Accountants Beed.

FORM NO. 1

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

		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
To.	1)	OPENING BALANCES					DIRECT RECURRING EXP.		
	a)	Cash on hand	530.00		Ву.	1)	SALARIES (PAY):		
	b)	CASH AT BANK				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		Ву.	2)	DEARNESS ALLOWANCE		
	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	
	. ,	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
	,	P.L.A. Account	6311.00						
				3359018.20			,		
					Ву.	3)	OTHER ALLOWANCES :-		
							(E.G.H.R.A.C.L.A.) Cashier		
To.	2)	DIRECT RECURRING RECEIPTS					allowance, typing allowance		
		Salary grant	57386999.00				principal allow. (Details to be		
		E.B.C. Grant	112310.00	~			given in separate sheet)		
		Earn & Learn Sachem Grant	0.00			a)	Principal Allowances	24000.00	
		Maintainance Grants	0.00			b)	H.R.A. Teaching staff	1873407.00	
		Workshop Grant	0.00			c)	H.R.A. Non-teaching staff	314220.00	
		Sports Grands	0.00			d)	T.A. Teaching staff	519050.00	
		Youth Festival Grant	0.00			e)	T.A. Non-teaching staff	108645.00	
		Jagdishchandra Bhos Vyakhyanmal	7000.00			f)	Washing Allow. Non-teaching	1800.00	
				57506309.00		g)	License Allowance	16800.00	
									2857922.00
To.	3)	OTHER GRANTS:							
		From Central Govt.	0.00						
		From Municipalty	0.00		Ву.	4)	A.G.P. (GRADE PAY)		
		From Other State	0.00			i)	Teaching Staff	3273645.00	
		From any other sources	0.00			ii)	Non-teaching staff	539802.00	
				0.00					3813447.00
		Balance C/F		60865327.20			Balance C/F		57883508.00

CONTD...2

	RECEIPTS	RS. PS.	RS. PS.		T	DALAMATERITE	De De	D6 D6
	Balance B/F		60865327.20			PAYMENT	RS. PS.	RS. PS.
	N.P. Commission		00000527.20			Balance B/F		57883508.00
, 4)	FEES AND FINES			D.:		CEOCD L PHILV		
	(INCLUDING ARREARS)			Ву.		GEOGRAPHY		
	Tuition fees	488618.00	J.			Basic	0.00	
b)	Library Fees	60450.00	· /			D.A.	0.00	
c)	Admission Fees	25710.00	*			H.R.A.	0.00	
d)	Laboratories fees	115330.00			d)	T.A.	0.00	
e)	Registration Fees	46280.00	4					0.00
f)	T.C. Fees	22510.00	1	Ву.	6)	COLLEGE CONTRIBUTION		
g)	Bonafide Certificate Fee					TO PEN. FUND :-		
	Library Dues	3312.00	1		a)	Teaching Staff	0.00	
	Other Fees	1130.00			b)	Non-Teaching Staff	0.00	
- '		552486.00	1		c)	Menlals Staff	0.00	
			1315826.00					0.0
٤.	FFFF COLLECTED IN ANY			Ву.	7)	COLLEGE CONTRIBUTION		
0. 2)	FEES COLLECTED IF ANY ON					TO GRATUITY FUND		
	BEHALF OF UNIVERSITY				a)	Teaching Staff	0.00	
	Examination fees	1533538.00				Non-Teaching Staff	0.00	
	Eligibility fees	47213.00				Menlals Staff	0.00	
c)	Sports fees	18369.00			۷,		5.00	0.0
	Project fees	0.00		By.	81	PAYMENT ON LIFE POLICY		0,0
e)	Emergency Fund	7490.00		Dy.		Teaching Staff	0.00	
(1)	Students welfare fees	8003.00						
g)	Marks Memo fees	200350.00				Non-Teaching Staff	0.00	
h)	Univ.Exam. Forms fees	40010.00	I		C)	Menlals Staff	0.00	
	Computer Science Fees	42370.00	1		0)			0.0
	Univ.Exam. Late fees			Ву.	9)	RENT, RATES & TAXES ON COLLEGE		
	Univ. C.A.P.	63020.00				(Including Lab. & Lio. & exclu.		
	Environment Science Fees	93485.00				Hostel & Gymkhana)		
) Adm. Prossessing charges	33000.00				Building Rent paid to 3rd party	0.00	
	E_Suvidha Fees	39720.00	1		b)	Water tax and charges	0.00	
		37450.00	1		c)	Municipal tax	0.00	
	Univ. Exam. Pract. Fees	74551.00	1		d)	Hostel Rent.	0.00	
	Ashwamedh Fees	2996.00	1					0.0
	Degree Certificate Fees	104560.00						
	NSS Fees	7490.00		By.	10)	BUILDING REPAIRS AND DEPR.		
) Examination Fine	0.00				(Including Lab. & Lio. & exclu.		
	Eligibility Form Fees	0.00				Hostel & Gymkhana)		
) Avishkar Fees	2996.00			a)	Contribution Dep. Fund	0.00	
	Indradhanushya Fees	2996.00			b)		1	
- "	University Deve. Fees	2996.00			- /	per Appendix "A" II	0.00	
X) Abhiyan Fees -	. 2996.00				1 - Appendix /3 II		
У) College Development Fees	127680.00	1					0.
Z) Avhan Fees	2996.00						
aa	Earn & Learn Fees	3745.00	1	Rv	11	DENT.		
ab	Youth Festival Fees	23750.00		Ву.		RENT:-		
		23730.00	2523770.00		a)	Rent on the Resident quarter of Principal	0.00	
			2323770.00	1	b)	On the quarter of Non teaching staff	0.00	
[o 6]	SUBSCRIPTION DONATION							0
		.						
	AND CONTRIBUTION FOR TH			By.	12	LIBRARY BOOKS :-		
	MAINTENANCE OF COLLEGE				a)		724(0.00	f
a)	Bennenn	0.00)		b)	Periodicals & News Papers	73460.00	
	From Others	0.00)		c)		23096.00	1
c)	From Member of staff	0.00	0		d		9620.00	
		3.00	0.0	١	u,	Reading	0.00	
o. 7)	INCOME FROM THE ENDOWMENT		0.0	"				106176.
	FUNDS FOR THE MAINTENANCE		0.0					
	OF THE COLLEGE		0.0	U				
	VOLLEGE							
	Balance C/F		64704923.2					

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	De pe
	Balance B/F		64704923.20		Balance B/F	KS. FS.	RS. PS. 57989684.00
			01704723.20		Вагапсе В/Р	-	57989684.00
To 8)	OTHER MISC. RECEIPTS OF THE			By 12	OBDINA DV DEBAIDE .		
10.	MAINTENANCE OF THE COLLEGE			1	ORDINARY REPAIRS : Building Repairs	195030.00	
a)	Any charges collected from the				College Road Repair	43150.00	
	students for special services				Furniture Repair	12995.00	
	(i.e. Cycle stand char.)			1	Laboratory Repair	207147.00	
b)	Fees for Extra cultural activities			1 '	Machinery Repair	5630.00	
	(college excursions, tours etc.)			ı	Computer Repair	58310.00	/
1)	Students association a forum	0.00		''	Computer Repair	30510.00	522262.00
2)	Magazine Fees	85595.00					
3)	Gathering Fees	112764.00	l	Bv 14	CURRENT LABORATORY EXP.		
	Gymkhana Fees	39850.00			Botany Lab.	0.00	
5)	Cultural activities Fees	18725.00	I		Chemistry Lab.	0.00	
	Any other Misc. Receipta for the	10,25.00	Ť	c)	Physics Lab.	0.00	
-,/	maintenance of the college.			· ′	Zoology Lab.	0.00	
13	Cost of Materials	0.00			Musical Lab.	0.00	
2		675.00	_	n f)	Home Science	0.00	
	Sale of Prospectus	79000.00		/ ·	Geography	0.00	
	Identify cards Fees	32080.00		6)	Geog. up.i.y		0.00
	Rebate of Books	0.00	i	Bv. 15)	MISCELLANEOUS :-		
	Rebate on Sci. Goods	0.00	1		Botanical Garden	21384.00	/
1) Sale of Raddi	0.00	1	· ′	Lighting charges & Exp.	128385.00	/ /
1	College exam. Fees	0.00	1		Telephone Bill	13445.00	V
1) Inter college tournament grant	0.00	1		Printing & Stationery Exp.	149082.00	
1	Enivironment Scie. Function	0.00		e)	Postage & Telegram	2090.00	
1	Other Income	15150.00	\	f)	Audit Fees	22000.00	
			383839.00	g)	Light Bill	4920.00	
			-		OTHER ITEMS :		
				1	Affiliation fees	37500.00	/
	TOTAL RECURRING			2	Bank Commission	6243.23	4/
	RECEIPTS :- NON			3	Advertisement Exp.	49160.00	V
	RECURRING OR INDIRECT		65088762.20	4	T.A. & D.A.	51093.00	
	RECEIPTS		-	, 5	Office Exp.	49708.00	/
				6	Typing & Xerox	21050.00	
To. 9) BUILDING GRANTS:			7	Professional Tax Return Fees	0.00	
a	UGC Const. of Class Room under	0.00		8	College Garden	12010.00	/
	7th plant Grant				Affiliation Form Fees	2000.00	
b	UGC Grant 8th plan	0.00			Peon Dress	8976.00	
	(Const. of Library Buld.)				Oratory Competition Exp.	1900.00	
			2.25		Water Charges	44440.00	l .
			0.00		Sports Exp.	105632.00	
	<u>EQUIPMENT GRANTS :</u>				NAAC Exp. & LIO Fees	(377633.00	~
	UGC Grant 8th plan for computer	0.00			Traveling Exp.	0.00	
b)	UGC Development Grant Books,	0.00			Principal Association Fees	5710.00	1
	Journal & Equip.	0.00			ISO Fees	0.00	
	Other state Govt. Grant	0.00			Misc. Exp.	V 12665.00 4059.00	
,	ULP for Lib. Books	0.00			Internet Bill		
e)	UGC towards plaintation	0.00		20	e_TDS Fees	20740.00	1151825.23
f)	State Grants	0.00	0.00				1131023.23
			0.00				59663771.23
					TOTAL RECURRING EXPENDITURE		37003771120
							0.00
	Balance C/F		0.00		Balance C/F		0.00

	RECEIPTS	RS. PS.	RS. PS.					
	Balance B/F		0.00			PAYMENT	RS. PS.	RS. PS.
To. 11)	RECEIPTS ON A/C OF		0.00	Dire	10	Balance B/F		0.00
	SCHOLARSHIPS & PRIZES			Ву.		EQUIPMENTS		
	GOI Scholarship	0.00				Replacement & Purchase of	_	
	Minority Stud. Schola.	0.00				furniture & dead stock	120900.00	
	Freedom Fighter Scho.	0.00				CC TC Camera	23090.00	
	Free Ship to B.C.Stud.	0.00				Inverter & Battery	0.00	
	Govt. open merit scho.	0.00				Other Machinery Purchase	67060.00	/
f)	Ex. Service man a Scho.	0.00				Computer	7188.00	
g)	P.S.T. Scholarship	0.00			I)	Science equipment	(112145.00	
h)	G.O.I. Scho. Payable	0.00		D		G. N. S.		330383.00
i)	S.T.C. Scho.	0.00		By.		CAPITAL EXPENSES :-		
j)	National Merit Scho.	0.00				Const. of Labrary Build	0.00	
	G O L Scholarships to S T. Students	0.00			b)	Electric Installation	0.00	
		0.00	0.00					0.00
			0.00	Ву.		SCHOLARSHIP & PRISES :-		
To 12)	FELLOWSHIPS :-					G.O.I. Scholarship	0.00	
1	From Govt.	0.00			- 1	S.T.C. Scholarship Ruturn	0.00	
	From University	0.00				Freedom Fighter Scho.	0.00	
(c)	From Other Sources	0.00				Physical Handicapped Sc.	0.00	
()	Tom Outer Sources	0.00			- 1	National Merit Scho.	0.00	
Te 12)	LOANS :-		0.00			Minority GOI Schola.	0.00	
į .	LOANS :-	0.00			-	Govt. open merit scho.	0.00	
a)	From Management	0.00				Freeship Scholarship to B.C. Stud.	0.00	
(b)		0.00			,	G.O.I. Refund to Govt.	0.00	
(c)	From Central Govt.	0.00			j)	G.O.I. Scholarships S.T. Students	0.00	0.00
d)		0.00		_	10)	EDIT OMETHRE		0.00
(e)	From Principal	0.00	0.00	Ву.		FELLOWSHIPS :-	0.00	
			0.00			From Govt.	0.00	
					D)	From University	0.00	0.00
				D	20)	COLLEGE CONCESSION :-		0.00
				Ву.	-	From University	0.00	
					,	From Other sources	0.00	1
						From College	0.00	
					C)	Trom conege	0100	0.00
				By	21)	REPAYMENT OF LOAN :-		
				Dy.		To Management		
						To Other state Govt.	0.00	
						To Principal	0.00	1
					ς,	To Time par		0.0
				By	22)	EXTRA CULTURAL ACTI. :		
				by.	22)	(i.e. annual social gatering college		
						excursions & tours etc. to be shown		
						separately by neads)		
					a)	Gathering	(1590.0	0
						Magazine	(40640.0	
					,	Conference & Seminar Exp.	11880.0	
					d)	Function & Meetings	(6055.0	
						Gymkhana	0.0	1
					e)	1 *	0.0	1
					f)	Identity Cards	48452.0	
					g)	College/Univ. Exam. Exp.	(53585.0	
					h)	Debate (Vad Vivad) Exp.	2520.0	
					i)	Stud. Youth festival		
					j)	Jagdishchandra Bhos Vyakhyanmala Exp	/	
					k)	Marathi Language Savardhan Day Exp	4600.0	
					1)	Mathematics Day Exp.	0.0	
					m)	Cultural Activity	0.0	181322.00
							+	511705.00
			0.00			Balance C/F		
	Balance C/F		0.00					

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		0.00		Balance B/F		511705.00
. 14)	OTHER INDIRECT OR NON						
	RECURRING RECEIPTS			By. 23)	OTHER CONTRIBUTION TR.		
	(As per additional receipts and		0.00		TO SPECIFIC FUNDS :-		
	payment accounts)				FEES PAID TO UNIVERSITY		
				1)	Examination Fees	1533538.00	
				2)	Eligibility fees	0.00	
	TOTAL NON RECURRING RECD.		0.00	3)	Mark Memo fees	200350.00	
				4)	Sports fees	0.00	
	TOTAL NON RECURRING		65088762.20	5)	Uni. Sports Entry Fees	500.00	
	& RECURRING RECEIPTS			6)	Uni. Exam. Form fees	40010.00	
				7)	Eligibility form fees	0.00	
					Late fees	63020.00	
					Exam. Practical fees	74551.00	
				<u> </u>	Univ. Exam. Assessment charges	0.00	
					Adm. Prossessing charges	39720.00	
					Environment Scie. Fees	17750.00	
				1	Computer Sci. Fees	23700.00	
				1	Student Wealfare Fees	0.00	
				l ′	E-suvidha Fees	0.00	
					C.A.P. Charges	93485.00	
					N.S.S. Fees	0.00	
				1	Ashwamedh Fees	0.00	
				1 ′	Avishkar Fees	0.00	
			,	20)	Indradhanush Fees	0.00	
				21	Avhan Fees	0.00	
				22)	Exam. Fine	0.00	
				23	Earn & Learn	0.00	
				24	University Deve. Fees	0.00	
				1	Abhiyan Fees	0.00	
				26	Youth Festival Fees	0.00	
				27	Emergency Fund	0.00	
				28) Project Fees	3470.00	
				29	Degree Certificate Fees	104560.00	
				В	CONT. TO SALARIES EQUI. FUND		
				C	CONT. TO RESERVED FUND		
							2194654.00
				By. 24	OTHER INDIRECT OR NON		1394983.25
					RECURRING EXPENDITURE:		
					(As per Additional R. & P. A/c.)		
					TOTAL NON RECURRING REC.		4101342.25
					TOTAL NON RECURRING &		63765113.48
					RECURRING RECEIPTS		
			7-000				
	Balance C/F		65088762.2	0	Balance C/F		63765113.48

RECEIPTS	RS. PS.	RS. PS.		PAYMENT	DO DO	
Balance B/F		65088762.20			RS. PS.	RS. PS.
		05000702.20		Balance B/F		63765113.48
			By 25)	CLOSING DALLANGES		
			By. 25)	CLOSING BALANCES :-		
				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	
				SBH A/c. No. 1/25	2792.00	
			1	F.D.R. With B.D.C.C. Bank	82836.20	
				F.D.R. With B.D.C.C. Bank	80000.00	
			1	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 explaination given to us.

Place :- Beed.

Date :- 25-06-2018.

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

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

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

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







Anandrao shonde college Kuda.

BALANCE SHEET AS AT

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

31-03-2019

KOTECHA & Co.
CHARTERED ACCOUNTANTS
BEED - 431122



Office:-KULKIRTI BUNGLOW

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



KOTECHA & CO.



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

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

AUDIT OBSERVATION

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

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

Dear Sir/Madam,

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

1) MAINTENANCE OF THE RECORD:

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

2) GENERAL:

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

Place: Beed.

Dated: 20/06/2019.

Chartered accountants to

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, 2019.

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
STUDENT AID FUND:			FIVED ACCETS		
Balance as per last B/S	33,858.00		FIXED ASSETS (As per Schedule 'A')		(5.57.(55.40)
Add: Addition during the year	13,390.00		(As per schedule A)		65,57,655.48
Add: Addition during the year	13,330.00	47,248.00	<u>DEPOSITS</u>		
		47,248.00	Telephone Deposits		1 212 00
SECRETARY A.C.S., ASHTI			relephone Deposits		1,213.00
Balance as per last B/S	51,60,288.90		DEBIT BALANCE		
Less: Paid during the year	-13,21,550.00		(As per sep. statements)		2,73,621.00
Less. I aid during the year	10,21,550.00	38,38,738.90	(As per sep. statements)		2,73,621.00
		36,36,736.90	JUNIOR COLLEGE SECTION		
NON GRANT SECTION			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	
Add: Addition during the year	0.00		Add. Faid during the year	37,144.00	3,87,408.00
Add. Addition during the year	0.00	20,29,896.00			3,67,408.00
	*	20,27,890.00	INCOME AND EXPENDITURE A/C.		
			Balance as per last B/S	64,77,514.01	
			Less: Surplus during the year	-12,60,781.73	
			Less . Surplus during the year	-12,00,761.75	52,16,732.28
					32,10,732.20
			CLOSING BALANCES:		
P.G. SECTION			Cash on hand	530.00	
Balance as per last B/S	41,00,842.75		CASH AT BANK		
Add: Recd. during the year	2,89,313.50		B.D.C.C. A/c. No. 261	32,513.00	
		43,90,156.25	S.B.I. A/c. No. 11496184503	6,93,007.55	
		,,	M.G.B. A/c. No. 54506000244	1,03,677.40	
			M.G.B. A/c. No. 54506000039	3,10,823.40	
			M.G.B. A/c. No. 54506000380	69,165.40	
			S.B.I. A/c. No. 9560	0.00	
			S.B.I. A/c. No. 191028	0.00	
		//	S.B.I. A/c. No. 1/25	2,792.00	1
OTHER CREDIT BALANCES			F.D.R. With B.D.C.C. Bank	82,836.20	1
(As per sep. statements)		35,93,008.56		80,000.00	1
(115 per sep. statements)		33,73,000.20	F.D.R. With S.B.I. Bank	80,762.00	1
			P.L.A. Account		1
				6,311.00	14,62,417.9
					14,02,417.5
Total Rs.		1,38,99,047.71	Total Rs.		1,38,99,047.7

As per our report of even date

Place :- Beed.

Date :- 20-06-2019.



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 Tr. to Balance Sheet		0.00
To. Audit Fee		26,000.00			
To. Extra Cultural activities expenses		2,29,009.00			
To. Scarecity Exam. Fees Refund to Govt.		28,080.00			
To. Excess receipt of expenditure Tr. to Balance Sheet		12,60,781.73			
Total Rs.		6,55,82,859.30	Total Rs.		6,55,82,859.30

As per our report of even date

accountants

Place :- Beed.

Date :- 20-06-2019.

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

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				
				CALABY DEDUCTION DEMITTANCE		
To. SALARY DEDUCTION	42 (B 000 00		Ву.	SALARY DEDUCTION REMITTANCE	42 ((000 00	
G.P.F. Contribution	42,68,000.00			G.P.F. Contribution	42,66,000.00	
G.F.F. Loan	1,31,454.00			G.P.F. Loan	1,31,454.00	
D.C.F.S.	9,91,910.00			D.C.P.S.	9,91,910.00	
Income rax	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. P.G. COLLEGE SECTION			Bv.	JUNIOR COLLEGE SECTION		
Receipts	6,71,432.50		-,.	Payments	1,76,005.00	
Less : Payments	3,82,119.00			Less : Receipts	1,38,861.00	
Less . Fayments	3,02,117.00	2,89,313.50		Eess : Neecipes		37,144.00
		2,69,515.50				,
To. <u>LifeLong education&ext. Section</u>			Ву.	BUILDING CONSTRUCTION SECTION		
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.	Scarecity Exam. Fees Refund to Govt.		28,080.00
				-		
To. GPF. Adv. Non Ref.		12,00,000.00	Ву	. 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			Ву	. Excess of Reciepts over Expenditure		
transferred to main receipts &				transferred to main receipts &		
Payments A/c.		4,79,465.50	0	Payments A/c.		0.00
Total Rs.		2,56,82,152.8	1	Total Rs.		2,56,82,152.81

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

Place :- Beed.

Date :- 20-06-2019.



FORM NO. 1

ANAND CHARITABLE TRUST, ASHTI, DIST. BEED,

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

	- vpmc	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
	RECEIPTS	KS. FS.	KS. PS.		٠,	171172277		
(a) (b) (a) (b) (a) (b) (a) (b) (b) (b) (b) (b) (b) (b) (b) (b	OPENING BALANCES Cash on hand CASH AT BANK B.D.C.C. A/c.No. 261 S.B.I. A/c. No. 11496184503 M.G.B. A/c. No. 54506000244 M.G.B. A/c. No. 5450600039 M.G.B. A/c. No. 54506000380 SBH A/c. No. 9560 SBH A/c. No. 191028 SBH A/c. No. 1/25 F.D.R. With B.D.C.C. Bank	530.00 32513.00 315136.92 192568.00 143554.00 386645.60 0.00 0.00 2792.00 82836.20			a) b) c) d) 2) a) b) c)	DIRECT RECURRING EXP. SALARIES (PAY): Teaching Staff Non-teaching staff Pay Arrears Teaching staff Pay Arrears Non-teaching staff DEARNESS ALLOWANCE Teaching Staff Non-teaching staff D.A. (Arrears) Non Teaching D.A. (Arrears) Teaching	16966380.00 2731865.00 2166373.00 7960.00 29740215.00 4771403.00 0.00	21872578.00
11)	F.D.R. With B.D.C.C. Bank F.D.R. With S.B.H. Bank P.L.A. Account	80000.00 80762.00 6311.00	1323648.72	By.		OTHER ALLOWANCES:- (E.G.H.R.A.C.L.A.) Cashier allowance, typing allowance		34511618.00
To. 2)	Salary grant E.B.C. Grant Earn & Learn Sachem Grant Maintainance Grants Workshop Grant Sports Grands Conference & Seminar Grant Jagdishchandra Bhos Vyakhyanmal	63102605.00 0.00 0.00 0.00 0.00 0.00 25000.00 0.00	63127605.00		b) c) d) e) f)	principal allow. (Details to be given in separate sheet) Principal Allowances H.R.A. Teaching staff H.R.A. Non-teaching staff T.A. Teaching staff T.A. Non-teaching staff Washing Allow. Non-teaching License Allowance	24000.00 1980895.00 328290.00 521760.00 109317.00 1800.00 16800.00	
То. 3)	OTHER GRANTS: From Central Govt. From Municipalty From Other State From any other sources	0.00 0.00 0.00 0.00	0.00		i)	A.G.P. (GRADE PAY) Teaching Staff Non-teaching staff	3357323.00 546500.00	3903823.00
			64451253.72	1		Balance C/F		63270881.00
	Balance C/F		04451256.71					

CONTD...2

		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
_		Balance B/F		64451253.72			Balance B/F		63270881.00
		Balance D/1		0.10.1200.72					
		DINES	İ		By.	5)	GEOGRAPHY		
To.	4)	FEES AND FINES			Dy.		Basic	0.00	
		(INCLUDING ARREARS)	791348.00			/	D.A.	0.00	
ĺ		Tuition fees	56150.00					0.00	
		Library Fees				- /	H.R.A.		
		Admission Fees	56460.00			d)	T.A.	0.00	0.00
		Laboratories fees	97600.00						0.00
	e)	Registration Fees	52900.00		By.	6)	COLLEGE CONTRIBUTION		
1	f)	T.C. Fees	21470.00				TO PEN, FUND :-		
	g)	Bonafide Certificate Fee	6650.00			a)	Teaching Staff	0.00	
1		Library Dues	47110.00			b)	Non-Teaching Staff	0.00	
	- 1	Other Fees	646613.50			c)	Menlals Staff	0.00	
	"			1776301.50					0.00
					By.	7)	COLLEGE CONTRIBUTION		
	- 1	FEES COLLECTED IF ANY ON			Dy.	',	TO GRATUITY FUND		
10.						۵١.		0.00	
		BEHALF OF UNIVERSITY	1529055.00				Teaching Staff	0.00	
		Examination fees	1538055.00				Non-Teaching Staff	0.00	
		Eligibility fees	38100.00			c)	Menlals Staff	0.00	0.00
	c)	Sports fees	40880.00						0.00
	d)	Project fees	0.00		Ву.	8)	PAYMENT ON LIFE POLICY		
	e)	Emergency Fund	14440.00			a)	Teaching Staff	0.00	
		Students welfare fees	14440.00				Non-Teaching Staff	0.00	
	- 1	Marks Memo fees	190700.00			c)	Menlals Staff	0.00	
		Univ.Exam. Forms fees	38120.00			٠,			0.00
	- 1		27000.00		Bv.	0)	RENT, RATES & TAXES ON COLLEGE		
		Computer Science Fees			Бу.	9)	(Including Lab. & Lio. & exclu.		
		Univ.Exam. Late fees	6190.00				I .		
	- 1	Univ. C.A.P.	103610.00				Hostel & Gymkhana)	0.00	
	1)	Environment Science Fees	16000.00				Building Rent paid to 3rd party	0.00	
	m)	Adm. Prossessing charges	38140.00			b)	Water tax and charges	0.00	
	n)	E_Suvidha Fees	72200.00			c)	Municipal tax	0.00	
	0)	Univ. Exam. Pract. Fees	74008.00			d)	Hostel Rent.	0.00	
	p)	Ashwamedh Fees	5776.00						0.00
		Degree Certificate Fees	72800.00						
	- 1	NSS Fees	6090.00		By.	10)	BUILDING REPAIRS AND DEPR.		
		Examination Fine	0.00		٥,٠	,	(Including Lab. & Lio. & exclu.		
			0.00				Hostel & Gymkhana)		
		Eligibility Form Fees				۵)	Contribution Dep. Fund	0.00	
		Avishkar Fees	5776.00					0.00	l
		Indradhanushya Fees	5776.00			b)	Contribution to maint. a repairs as	0.00	
		University Deve. Fees	2780.00				per Appendix "A" II]
	x)	Abhiyan Fees	5776.00						0.00
	y)	College Development Fees	0.00						
	z)	Avhan Fees	5776.00						
	aa)	Earn & Learn Fees	7250.00		By.	11)	RENT:-		1
		Youth Festival Fees	7430.00				Rent on the Resident quarter of Principal	0.00	
	,		7430,00	2337113.00			On the quarter of Non teaching staff	0.00	1
				233/113.00		U)	on the quarter of Non teaching staff	0.00	0.00
Ta	6)	SUBSCRIPTION							0.00
10.	O)	SUBSCRIPTION DONATION				10	I IDD I DV DOGGE		
		AND CONTRIBUTION FOR THE			By.		LIBRARY BOOKS :-		
		MAINTENANCE OF COLLEGE					Books	57136.00	
	a)	From Management	0.00			b)	Periodicals & News Papers	57075.00	-
		From Others	0.00			c)	Binding charges	27100.00	
	c)	From Member of staff	0.00				Reading	0.00	
			0.00	0.00		,			141311.00
To.	7)	INCOME FROM THE ENDOWMENT							
		FUNDS FOR THE MAINTENANCE		0.00					
		OF THE COLLEGE		0.00	'				
		FRECOLLEGE							
	_				_				
		Balance C/F		68564668.22			Balance C/F		63412192.00
							I Salance C/F		

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		68564668.22		Balance B/F	KS. 1 S.	63412192.00
					Diminice D/1		03412172.0
To 8	OTHER MISC. RECEIPTS OF THE			By. 13	ORDINARY REPAIRS :		
10. 0	MAINTENANCE OF THE COLLEGE			1	Building Repairs		
a					College Road Repair	47500.00	
	students for special services			1	Furniture Repair	4150.00	
	(i.e. Cycle stand char.)				Laboratory Repair	0.00	'
b)	Fees for Extra cultural activities				Machinery Repair	0.00	1
	(college excursions, tours etc.)			1	Computer Repair	26895.00	
1)	Students association a forum	600.00		'	Computer repair	20075.00	78545.00
	Magazine Fees	79625.00	I				78343.00
·	Gathering Fees	106192.00	I	By 14	CURRENT LABORATORY EXP.		
4)		29810.00	1		Botany Lab.	0.00	
',	Cultural activities Fees	36100.00	I		· ·	0.00	l
/	Any other Misc. Receipta for the	30100.00			Chemistry Lab.	0.00	1
()	maintenance of the college.				Physics Lab.	1	1
1)	Cost of Materials	0.00			Zoology Lab.	0.00	1
,	Medical Exam. Fees.		l		Musical Lab.	0.00	ı
,	Sale of Prospectus	9805.00 56480.00	I	f)	Home Science	0.00	1
	Identify cards Fees			g)	Geography	0.00	-1
	Rebate of Books	22770.00		_			0.00
		0.00		1 -	MISCELLANEOUS :-		1
	Rebate on Sci. Goods	0.00		· /	Botanical Garden	46215.00	
	Sale of Raddi	0.00			Lighting charges & Exp.	4552.00	
	College exam. Fees	0.00		(c)	Telephone Bill	2528.00	
	Inter college tournament grant	0.00		(d)		/ 89139.00	1
	Enivironment Scie. Function	0.00		e)	Postage & Telegram	0.00	
	Bank Interest	70.80		f)	Academic Audit Fees	1000.00	-
12)	Other Income	0.00		_	Audit Fees	26000.00	
			341452.80	h)	Light Bill		
					OTHER ITEMS :		
				1	Affiliation fees	87500.00	-
	TOTAL RECURRING			2	Bank Commission	6313.15	
	RECEIPTS :- NON			3	Advertisement Exp.	51790.00	\
	RECURRING OR INDIRECT		68906121.02	4	T.A. & D.A.	37184.00	V .
	RECEIPTS			5	Office Exp.	18713.00	-
				6	Typing & Xerox	37696.00	/
To. 9)	BUILDING GRANTS:			7	Professional Tax Return Fees	5900.00	
a)	UGC Const. of Class Room under	0.00		8	College Garden	23140.00	V
	7th plant Grant			9	Affiliation Form Fees	4020.06	
b)	UGC Grant 8th plan	0.00		10	Peon Dress	0.00	
	(Const. of Library Buld.)			11	Oratory Competition Exp.	0.00	1
	, = ===,				Water Charges	68716.00	
			0.00		Sports Exp.	45544.00	4
To. 10	EQUIPMENT GRANTS:				NAAC Exp.	2520.00	
a)	UGC Grant 8th plan for computer	0.00			Traveling Exp.	0.00	I
b)	UGC Development Grant Books,	0.00			Tree Plantation Exp.	2820.00	
,	Journal & Equip.	0.00			ISO Fees	0.00	
c)	Other state Govt. Grant	0.00			Misc. Exp.	1	Variation of the same of the s
d)	ULP for Lib. Books	1			Internet Bill	11828.00	
e)	UGC towards plaintation	0.00				34433.36	
n	State Grants	0.00		20	e_TDS Fees	23836.00	631387.57
.,	- ma Grants	0.00	0.00				031387.57
			0.00		TOTAL BEGUES		64122124.52
					TOTAL RECURRING EXPENDITURE		64122124.57
	Balance C/F		0.00		Balance C/F	1	0.00

		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
		Balance B/F		0.00			Balance B/F	K3. 1 3.	0.00
To.	11)	RECEIPTS ON A/C OF			By.	16)	EQUIPMENTS \		0.00
	,	SCHOLARSHIPS & PRIZES			-		Replacement & Purchase of		
	a)	GOI Scholarship	0.00			,	furniture & dead stock	0.00	
		Minority Stud. Schola.	0.00			b)	CC TC Camera	0.00	
		Freedom Fighter Scho.	0.00				Inverter & Battery	47000.00	
		Free Ship to B.C.Stud.	0.00				Electric Equipments	25553.00	
	e)	Govt. open merit scho.	0.00			e)	Computer	10502.00	
	f)	Ex. Service man a Scho.	0.00			,	Science equipment	176510.00	
		P.S.T. Scholarship	0.00			-,		170510.00	259565.00
		G.O.I. Scho. Payable	0.00		By.	17)	CAPITAL EXPENSES :-		237303.00
		S.T.C. Scho.	0.00		125.		Const. of Labrary Build	0.00	
	_ /	National Merit Scho.	0.00				Electric Installation	0.00	
	37	G.O.I. Scholarships to S.T. Students	0.00			U)	Electric installation	0.00	0.00
	κ,		0.00	0.00	D.	10)	CCHOLADOHID & DDICES.		0.00
				0.00	Ву.		SCHOLARSHIP & PRISES :-	0.00	
т.	12)	EELLOWSUIPS .			İ		G.O.I. Scholarship	0.00	
То		FELLOWSHIPS :-	0.00				S.T.C. Scholarship Ruturn	0.00	
	- 1	From Govt.	0.00			c)	Freedom Fighter Scho.	0.00	
		From University	0.00			d)	Physical Handicapped Sc.	0.00	
	c)	From Other Sources	0.00			e)	National Merit Scho.	0.00	
				0.00		f)	Minority GOI Schola.	0.00	
То		LOANS :-				g)	Govt. open merit scho.	0.00	
	a)	From Management	0.00			h)	Freeship Scholarship to B.C. Stud.	0.00	
	b)	From Other State	0.00			i)	G.O.I. Refund to Govt.	0.00	
	c)	From Central Govt.	0.00			j)	G.O.I. Scholarships S.T. Students	0.00	
	d)	Building Const., Section	0.00						0.00
	e)	From Principal	0.00		By.	19)	FELLOWSHIPS :-		
				0.00		a)	From Govt.	0.00	
						b)	From University	0.00	
									0.0
					By.	20)	COLLEGE CONCESSION :-		
					'	a)	From University	0.00	
						b)	From Other sources	0.00	
						c)	From College	0.00	
						٠,	Trom conege	0.00	0.0
					By	21)	REPAYMENT OF LOAN :-		0.0
					by.	a)	To Management		
						b)	To Other state Govt.	0.00	
						c)	To Principal	0.00	
					i i	()	Torrincipal	0.00	0.0
					lp	22	EVEDA CULTUDAL ACTI		0.0
					By.	22)	EXTRA CULTURAL ACTI. :-		
							(i.e. annual social gatering college		
							excursions & tours etc. to be shown		
							separately by neads)		
						a)	Gathering	4950.00	V-
						b)		0.00	
						c)	Conference & Seminar Exp.	840.00	
						d)	Function & Meetings	4570.00	1
						e)	Gymkhana	0.00	
						f)	Identity Cards	0.00	
						g)	College/Univ. Exam. Exp.	41994.00	
						h)	Debate (Vad Vivad) Exp.	59910.00	V
						i)	Stud. Youth festival	2280.00	V/
						j)	Constitution Awareness Campaign Exp	50000.00	1
						k)		28365.00	1
						1)	Mathematics Day Exp.	0.00	
							Cultural Activity	36100.00	1
						411			229009.0
		Ralance C/E		0.0	0		Balance C/F		488574.0
		Balance C/F		1			L Dalance C/I		

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		0.00		Balance B/F		488574.00
a 14)	OTHER INDIRECT OR NON						
0, 147	RECURRING RECEIPTS			By. 23)	OTHER CONTRIBUTION TR.		
	(As per additional receipts and		0.00		TO SPECIFIC FUNDS :-		
	payment accounts)				FEES PAID TO UNIVERSITY		
				1)	Examination Fees	1538055.00	
				2)	Eligibility fees	38100.00	
	TOTAL NON RECURRING RECD.		0.00	3)	Mark Memo fees	190700.00	
				4)	Sports fees	36100.00	
	TOTAL NON RECURRING		68906121.02	5)	Uni. Sports Entry Fees	500.00	
	& RECURRING RECEIPTS			6)	Uni. Exam. Form fees	38120.00	
				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	
			a a	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	
				В	CONT. TO SALARIES EQUI. FUND		
				C	CONT. TO RESERVED FUND		
							2353539.00
		7		By. 24	OTHER INDIRECT OR NON		479465.50
					RECURRING EXPENDITURE:		
1					(As per Additional R. & P. A/c.)		
					TOTAL NON RECURRING REC.		3321578.50
					TOTAL NON RECURRING &		67443703.07
					RECURRING RECEIPTS		
	Balance C/F		68906121.0	,	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
Balance B/F		68906121.02	By. 25) a) b) 1) 2) 3) 4) 5) 6) 7) 8) 9) 10)	CLOSING BALANCES:- Cash on hand CASH AT BANK B.D.C.C. A/c. No. 261 S.B.I. A/c. No. 11496184503 M.G.B. A/c. No. 54506000244 M.G.B. A/c. No. 54506000039 M.G.B. A/c. No. 545060000380 S.B.I. A/c. No. 9560 S.B.I. A/c. No. 191028 S.B.I. A/c. No. 1/25 F.D.R. With B.D.C.C. Bank F.D.R. With S.B.I. Bank	530.00 32513.00 693007.55 103677.40 310823.40 69165.40 0.00 2792.00 82836.20 80000.00 80762.00	
			12)	P.L.A. Account	6311.00	1462417.95
Total Rs.		68906121.02		Total Rs.		68906121.02

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

Place :- Beed.

Date :- 20-06-2019.

Charter Accountants

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

Sr. No.	Particulars	Amount
1	Sundry creditors	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.

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

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

Place :- Beed.

Date :- 20-06-2019.

Charter Accountants

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

Sr.	Name of the Assests			
No.	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		
3	Library Books	22,19,556.10		6,92,896.00
4	Xerox Machine		,	22,76,692.10
5	Typewriter	50,625.00		50,625.00
6	Invertor & Battery	11,440.00		11,440.00
7	-	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.

Charles Accountants

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

PRINCIPAL

Anandrao Dbonde Alias Babaji Coilege

Kada, Tal. Ashti, Dist. Boed



Anandro Shonde Alias Bubas;

Mahavidzalaya, kade

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

2) GENERAL:

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

Place: Beed.

Dated: 25/07/2020.

Yours Faithfully,

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

nartered Accoun Beed.

PRINCIPAL

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

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

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
STUDENT AID FUND:			EIVED ACCETC		
Balance as per last B/S	47,248.00		FIXED ASSETS (As per Schedule 'A')		(0.06.020.15
Add: Addition during the year	0.00		(As per schedule A)		69,06,930.48
Add. Addition during the year	0.00	47,248.00	<u>DEPOSITS</u>		
		47,248.00	Telephone Deposits		1 212 00
SECRETARY A.C.S., ASHTI			receptione Deposits		1,213.00
Balance as per last B/S	38,38,738.90		DEBIT BALANCE		
Less: Paid during the year	-19,17,935.00		(As per sep. statements)		3,33,359.00
Less. I and dering the year	17,17,233.00	19,20,803.90	(As per sep. statements)		3,33,339.00
		19,20,803.90	HINLOR COLLECT SECTION		
NON GRANT SECTION			JUNIOR COLLEGE SECTION Balance as per last B/S	3,87,408.00	
Balance as per last B/S	20,29,896.00		Add: Paid during the year	1,74,760.00	
Add: Addition during the year	0.00		Add: Paid during the year	1,74,700.00	5,62,168.00
Add. Addition during the year	0.00	20,29,896.00			3,02,108.00
		20,29,896.00	INCOME AND EXPENDITURE A/C.		
			Balance as per last B/S	52,16,732.28	
			Less: Surplus during the year	-11,76,076.35	
			Less: Surpius during the year	-11,70,070.55	40,40,655.93
					40,40,033.73
			CLOSING BALANCES:		
P.G. SECTION			Cash on hand	1.557.00	
Balance as per last B/S	43,90,156.25		CASH AT BANK	1,337.00	
Add: Recd. during the year	13,91,057.00		B.D.C.C. A/c. No. 261	32,513.00	
Add. Reed. daring the year	13,71,037.00	57,81,213.25	S.B.I. A/c. No. 11496184503	2,95,549.90	
		57,61,215.25	M.G.B. A/c. No. 54506000244	1,79,276.40	
			M.G.B. A/c. No. 54506000244 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	
OTHER CREDIT BALANCES			F.D.R. With B.D.C.C. Bank	82,836.20	
(As per sep. statements)		39,94,642.56		80,000.00	
(As per sep. statements)		39,94,042.30	F.D.R. With S.B.I. Bank	80,762.00	
			P.L.A. Account	0.00	
			1.E.A. Account	0.00	10.20.433.3
					19,29,477.3
Total Rs.		1,37,73,803.71	Total Rs.		1,37,73,803.7

As per our report of even date

Date :- 25-07-2020.

Place :- Beed.

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

Kalyan N. Kotecha,

Kotecha & Co.,

Chartered Accountants

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

	EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
То.	Salaries		4,39,71,318.00	By. Grant Salary & Others		7,29,60,417.00
То.	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
То.	A.G.P. (GRADE PAY)		21,03,481.00	By. Flood Area Fund from Staff		1,64,101.00
То.	Library Expenses		44,277.00			
То.	Ordinary Repairs		7,21,178.00			
To.	Current Laboratory Exp.		0.00			
То.	Miscellaneous		6,55,079.15			
To.	Audit Fee		26,000.00			
То.	Extra Cultural activities expenses		3,78,488.00			
То.	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 Babeji College Date :- 25-07-2020. Kada, Tal. Ashti, Dist. Beed

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

	RECEIPTS			UI	NT FOR THE YEAR ENDED ON 3		
_	RECEIPTS	RS. PS.	RS. PS.	_	PAYMENT	RS. PS.	RS. PS.
To	Student AID Fund		0.00	D.	SBH A/c. No. 191028		26.00
			0.00	Бу.	SBIT A/C. 190. 191026		26,805.81
10.	College Development Fund		0.00	By.	SALARY DEDUCTION REMITTANCE		
То	SALABY DEDUCTION			ву.	G P F. Contribution	19 52 000 00	
10.	SALARY DEDUCTION	48.53.000.00			D.C.P.S.	48,53,000.00 10,59,391.00	
	G.P.F. Contribution D.C.P.S.	10,59,391.00			Income Tax	84,04,375.00	
					Professional Tax	' '	
	Income Tax	84,04,375.00				1,45,300.00	
	Professional Tax	1,45,900.00			L.I.C. Primum		
	L.I.C. Primum	11,15,740.00			Credit Co-Op Society	6,60,200.00	
	Credit Co-Op Society	5,95,400.00			Bank Loan	85,98,125.00	
	Bank Loan	85,98,125.00					2,47,49,487.00
			2,47,71,931.00	By.			
					Payments	3,51,350.00	
To.	P.G. COLLEGE SECTION				Less : Receipts	1,76,590.00	
	Receipts	21,05,561.00					1,74,760.00
	Less : Payments	7,14,504.00		Ву.	BUILDING CONSTRUCTION SECTION		
			13,91,057.00		Payments	11,17,935.00	
					Less : Receipts	11,17,935.00	
To.	LIFELONG EDUCATION&EXT. SECTION						0.00
	Receipts	20,000.00		Ву.	UNIV. EXAM. REMUNERATION		
	Less : Payments	20,000.00			Payments	68,480.00	
			0.00		Less: Receipts	60,000.00	
							8,480.00
To.	NAAC SEMINAR SECTION			Ву.	COMMERCE CONFERENCE SECTION		
	Receipts	1,44,170.00			Payments	13,600.00	
	Less: Payments	1,36,550.00			Less: Receipts	13,600.00	
			7,620.00				0.0
				Ву.	SOCIOLOGY CONFERENCE SECTION		
To.	COPYMUKT EXAM. ABHIYAN SECTION				Payments	88,890.00	
	Receipts	30,000.00			Less: Receipts	88,890.00	
	Less: Payments	30,000.00					0.00
			0.00	Ву.	MATHEMATICAL CONFERENCE SECTION		
				-	Payments	46,740.00	
То.	YCMOU Section		3,00,000.00	1	Less: Receipts	46,740.00	
	GPF. Adv. Non Ref.		26,48,195.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00
	5th Pay Advance Recovery		20,000.00	Ву.	UGC Section		1,08,304.00
То.	Medical Reimbursement Grant		(49,966.00	Ву.	GPF. Adv. Non Ref.		26,48,195.00
	Salary Recovery from Staff				Secretary A.C.S., Ashti Tr. For		20,70,173.00
To.	Flood Area Fund from Staff		1,64,101.00	ı	Building Construction		11,17,935.00
				Ву.	NSS Advance		22,000.00
				1	Excess Salary Paid to Staff		1,00,474.00
То.	SBI A/c. No. 191028 (Cr. Bal.)		26,805.81		Flood Area Fund Paid to Govt.		
					3011.		1,64,761.0
To.	Excess of Expenditure over Reciepts			By.	Excess of Reciepts over Expenditure		
	transferred to main receipts &				transferred to main receipts &		
	Payments A/c.		0.00		Payments A/c.		3.50.010.00
					•		3,58,948.00
	Total Rs.		2,94,80,149.81	\vdash	Tr		
_	Examined and found corre			L	Total Rs.	1	2,94,80,149.81

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

Place :- Beed.

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

Kalyan N. Kotecha, Kotecha & Co., **Chartered Accountants** JANN. KOZ 011386 F.R. No.

FORM NO. 1

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

S			RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
Dear Cashira	To.	1)	OPENING BALANCES					DIRECT RECURRING EXP.		
DEC Account State Stat		a)	Cash on hand	530.00		By.	1)	SALARIES (PAY) :		
2 SRILACE NO. 11496184503 693007.55		b)	CASH AT BANK				a)	Teaching Staff	40414514.00	
3		1)	B.D.C.C. A/c. No. 261	32513.00			b)	Non-teaching staff	3556804.00	
4		2)	S.B.L. A/c. No. 11496184503	693007.55			c)	Pay Arrears Teaching staff	0.00	
S MGB A/c No 54506000380 6916540 8 B A/c No 9560 0.00 0.		3)	M.G.B. A/c. No. 54506000244	103677.40			d)	Pay Arrears Non-teaching staff	0.00	
S. B.L. A/c. No. 9560 0.00 By. 2) DEARNESS ALLOWANCE 16688548.00 75 81. A/c. No. 191028 0.00 D. A. (Arrears) Non-teaching staff 5513480.00 0.00 D. A. (Arrears) Non-teaching staff 0.00 D. A. (Arrears) Non-teaching s		4)	M.G.B. A/c. No. 54506000039	310823.40						43971318.00
Taching Staff 16688548.00 Non-teaching staff 16688548.00 S.B.L. A/c. No. 1/25 2792.00 S.B.L. A/c. No. 1/25 S.B.L. A/c. No. 1/25 S.B.L. A/c. No. 1/25 S.B.L. A/c. No. 1/25 D.A. (Arrears) Non Teaching 0.00 D.A. (Arrears) Teaching 0.00 D.		5)	M.G.B. A/c. No. 54506000380	69165.40						
S. B.L. A/C. No. 1/25 2792.00 S. B.L. A/C. No. 1/25 2792.00 S. B.L. A/C. No. 1/25 2792.00 S. B.L. A/C. No. 1/25 2792.00 S. B.L. A/C. No. 1/25 2202028 S. B.L. A/C. No. 1/25 D. A. (Arrears) Non-Teaching 0.00		6)	S.B.I. A/c. No. 9560	0.00		By.	2)	DEARNESS ALLOWANCE		
December 2000 F.D.R. With B.D.C.C. Bank 80000 00 Box Carrest Car		7)	S.B.I. A/c. No. 191028	0.00			a)	Teaching Staff	16688548.00	
10 F.D.R. With B.D.C.C. Bank 8000.00		8)	S.B.I. A/c. No. 1/25	2792.00			b)	Non-teaching staff	5513480.00	
To FDR. With S.B.I. Bank 80762.00 6311.00 1462417.95 By 30 OTHER ALLOWANCES :- (E.G. H.R.A.C.L.A.) Cashier allowance, typing allowance principal allow (Details to be given in separate sheet) 39000.00 Constitution Awareness Campaign Grant 20000.00 Constitution Awareness Campaign Grant 210348 222202028 Constitution Awareness Campaign Grant 220000.00 Constitution Awareness Campaign Grant 20000.00 Constitution Awareness Campaign Grant 20000.00 Constitution Awareness Campaign Grant 210348 220202028 Constitution Awareness Campaign Grant 220000.00 Constitution Awareness Campaign Grant 20000.00 Constitution Awareness Campaign Grant 200000.00 Constitution Aware		9)	F.D.R. With B.D.C.C. Bank	82836.20			c)	D.A. (Arrears) Non Teaching	0.00	
To. 2 DIRECT RECURRING RECEIPTS Salary grant To. 2 DIRECT Grant To. 2 To. 2 To. 3 Direct Grant To. 4 To. 5 Direct Grant Do. 00 To. 40 Direct Grant Do. 00 To. 40 Direct Grant Do. 00 Do. 00 Direct Grant Do. 00 Do. 00 Direct Grant Do. 00		10)	F.D.R. With B.D.C.C. Bank	80000.00			d)	D.A. (Arrears) Teaching	0.00	
To. 22 Direct Recurring Receipts Salary grant To. 23 Direct Recurring Receipts To. 2453617.00 E.B.C. Grant To. 25 Government To. 25 To. 26 To. 27 To. 27 To. 27 To. 27 To. 28 To. 29 To. 20 To		11)	F.D.R. With S.B.I. Bank	80762.00						22202028.0
To. 20 DIRECT RECURRING RECEIPTS Salary grant 72453617.00 E.B.C. Grant 436800.00 50000.00 D-cas Centre Grant 20000.00 Earn & Learn Sachem Grant 0.00 Maintainance Grants 0.00 Workshop Grant 0.00 Sports Grands Conference & Seminar Grant 0.00 T.A. Teaching staff 169119.00 Washing Allow. Non-teaching 1800.00 Medical Bill 49966.00 Tom Municipalty 0.00 From Municipalty From Other State 0.00 From any other sources 0.00 From any other sources 0.00 From any other sources 0.00 Tom Municipalty 0.00 Tom Municipalty 0.00 Tom Municipalty 0.00 From any other sources 0.00 Tom Municipalty 0.00 Tom Munici		12)	P.L.A. Account	6311.00						
To. 20 DIRECT RECURRING RECEIPTS Salary grant To. 20 DIRECT RECURRING RECEIPTS Salary grant To. 20 DIRECT RECURRING RECEIPTS To. 20 DIRECT RECURRING RECEIPTS To. 20 DIRECT RECURRING RECEIPTS Salary grant To. 20 Direct Constitution Awareness Campaign Grant To. 20000.00 To. 200000.00 To. 20000.00 To. 200000.00 To. 20000.00 To. 20000.00 To. 200000.00 To. 20000.00 To. 20000.00					1462417.95					
To. 2) DIRECT RECURRING RECEIPTS Salary grant 72453617.00 436800.00						By.	3)	OTHER ALLOWANCES :-		
Salary grant								(E.G.H.R.A.C.L.A.) Cashier		
E.B.C. Grant 436800.00 50000.00 200000.00 200000.00 200000.00 200000.00 200000.00 20000.00 200000.00 200000.00 200000.00 200000.00 200000.00 200000.00 200000.00 200000.00 200000.00 2	To.	2)	DIRECT RECURRING RECEIPTS							
Constitution Awareness Campaign Grant 20000.00 200000.00 200000.00 200000.00 200000.00 200000.00 20000.00 20000.00 20000.00 20000.00 20000.00 20000.00 20000.00 20000.00 200000.00 200000.00 200000.00 200000.00 200000.00 200000.00 200000.00 200000.00			Salary grant	72453617.00				principal allow. (Details to be		
D-cas Centre Grant			E.B.C. Grant	436800.00				given in separate sheet)		
Earn & Learn Sachem Grant Maintainance Grants Workshop Grant Sports Grands Conference & Seminar Grant To. 3) OTHER GRANTS: From Central Govt. From Municipalty From Other State From Other State From any other sources From any other sources Earn & Learn Sachem Grant 0.00 Conference Grants 0.00 To. 3.0 H.R.A. Non-teaching staff 414667.00 To. 4.0 To.			Constitution Awareness Campaign Grant	50000.00			a)	Principal Allowances	39000.00	
Maintainance Grants			D-cas Centre Grant	20000.00	r		b)	H.R.A. Teaching staff	3269278.00	
Workshop Grant Sports Grands Conference & Seminar Grant Sports Grands Conference & Seminar Grant T.A. Non-teaching staff Sports Grands Sports Grands Seminar Grant T.A. Non-teaching staff Sports Grands Seminar Grant Sports Grands Seminar Grant Sports Grands Seminar Grant Sports Grands Seminar Grant Sports Grands			Earn & Learn Sachem Grant	0.00			c)	H.R.A. Non-teaching staff	414667.00	
Sports Grands			Maintainance Grants	0.00			d)	T.A. Teaching staff	467600.00	
Conference & Seminar Grant			Workshop Grant	0.00			e)	T.A. Non-teaching staff	169119.00	
To. 3) OTHER GRANTS: From Central Govt. From Municipalty From Other State From any other sources 72960417.00 A.G.P. (GRADE PAY) Teaching Staff Non-teaching staff 1411000.00 100 210348			Sports Grands	0.00			f)	Washing Allow. Non-teaching	1800.00	
To. 3) OTHER GRANTS: From Central Govt. From Municipalty From Other State From any other sources 0.00 From any other sources 0.00 0.00 From any other sources 0.00 0.00 10 1411000.00 10 10 10 10 10 10 10 10			Conference & Seminar Grant	0.00			g)	Medical Bill	49966.00	
To. 3) OTHER GRANTS: From Central Govt. From Municipalty From Other State From any other sources 0.00 From any other sources 0.00 0.00 From any other sources 0.00 0.00 0.00 0.00 10 11 1411000.00 692481.00 210348					72960417.00		h)	License Allowance	8400.00	
From Central Govt. 0.00 By. 4) A.G.P. (GRADE PAY) Teaching Staff 1411000.00 10 10 10 10 10 10										4419830.0
From Central Govt. 0.00 By. 4 A.G.P. (GRADE PAY) Teaching Staff 1411000.00 1411000	To.	3)	OTHER GRANTS:							
From Other State 0.00 i) Teaching Staff 1411000.00 From any other sources 0.00 0.00 ii) Non-teaching staff 692481.00 210348				0.00						
From Other State 0.00 i) Teaching Staff 1411000.00 From any other sources 0.00 0.00 ii) Non-teaching staff 692481.00 210348			From Municipalty	0.00		Ву	. 4	A.G.P. (GRADE PAY)		
From any other sources 0.00 ii) Non-teaching staff 692481.00 210348			, , ,						1411000 00	
0.00			From any other sources							
				5.00	-	0			572461,00	2103481.
Balance C/F 74422834.95 Balance C/F 7269665	-		Balance C/F		74422834.9	-		D.I.		72696657.

a) b) b) c) d) e) f) g) h) i) To. 5) a) b) c)	Balance B/F FEES AND FINES (INCLUDING ARREARS) Tuition fees Library Fees Admission Fees Laboratories fees Registration Fees T.C. Fees Bonafide Certificate Fee Library Dues Other Fees FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY Examination fees Eligibility fees	418979.00 67345.00 34560.00 1164800.00 40455.00 35150.00 2435.00 35390.00 653164.50	74422834.95	By.	a) b) c) d) a) b) c) c)	Balance B/F GEOGRAPHY Basic D.A. H.R.A. T.A. COLLEGE CONTRIBUTION TO PEN. FUND:: Teaching Staff Non-Teaching Staff Menlals Staff	0 00 0 00 0 00 0 00 0 00 0 00 0 00	72696657.00
a) b) c) d) e) f) g) h) i) To. 5)	Tution fees Library Fees Admission Fees Laboratories fees Registration Fees T.C. Fees Bonafide Certificate Fee Library Dues Other Fees FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY Examination fees	67345.00 34560.00 1164800.00 40455.00 35150.00 2435.00 35390.00	2452278.50	By.	a) b) c) d) a) b) c) c)	Basic D.A. H.R.A. T.A. COLLEGE CONTRIBUTION TO PEN. FUND:- Teaching Staff Non-Teaching Staff	0 00 0 00 0 00 0 00	0.00
a) b) c) d) e) f) g) h) i) To. 5)	Tution fees Library Fees Admission Fees Laboratories fees Registration Fees T.C. Fees Bonafide Certificate Fee Library Dues Other Fees FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY Examination fees	67345.00 34560.00 1164800.00 40455.00 35150.00 2435.00 35390.00	2452278.50	By.	a) b) c) d) a) b) c) c)	Basic D.A. H.R.A. T.A. COLLEGE CONTRIBUTION TO PEN. FUND:- Teaching Staff Non-Teaching Staff	0 00 0 00 0 00 0 00	0.00
a) b) c) d) e) f) g) h) i) To. 5) a) b) c)	Tuition fees Library Fees Admission Fees Laboratories fees Registration Fees T.C. Fees Bonafide Certificate Fee Library Dues Other Fees FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY Examination fees	67345.00 34560.00 1164800.00 40455.00 35150.00 2435.00 35390.00	2452278.50		b) c) d) 6) a) b) c)	D.A. H.R.A. T.A. COLLEGE CONTRIBUTION TO PEN. FUND:- Teaching Staff Non-Teaching Staff	0 00 0 00 0 00 0 00	0.00
b) c) d) e) f) g) h) i) To. 5) a) b) c)	Library Fees Admission Fees Laboratories fees Registration Fees T.C. Fees Bonafide Certificate Fee Library Dues Other Fees FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY Examination fees	67345.00 34560.00 1164800.00 40455.00 35150.00 2435.00 35390.00	2452278.50		c) d) 6) a) b) c)	H.R.A. T.A. COLLEGE CONTRIBUTION TO PEN. FUND:- Teaching Staff Non-Teaching Staff	0 00 0 00 0 00 0 00	0.00
c) d) e) f) g) h) i) To. 5) a) b) c)	Admission Fees Laboratories fees Registration Fees T.C. Fees Bonafide Certificate Fee Library Dues Other Fees FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY Examination fees	34560.00 1164800.00 40455.00 35150.00 2435.00 35390.00	2452278.50		d) a) b) c)	T.A. COLLEGE CONTRIBUTION TO PEN. FUND:- Teaching Staff Non-Teaching Staff	0 00 0 00 0 00	0.00
d) e) f) g) h) i) To. 5) a) b) c)	Laboratories fees Registration Fees T.C. Fees Bonafide Certificate Fee Library Dues Other Fees FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY Examination fees	1164800.00 40455.00 35150.00 2435.00 35390.00	2452278.50		6) a) b) c)	COLLEGE CONTRIBUTION TO PEN. FUND :- Teaching Staff Non-Teaching Staff	0 00 0 00	0.00
e) f) g) h) i) To. 5) a) b) c)	Registration Fees T.C. Fees Bonafide Certificate Fee Library Dues Other Fees FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY Examination fees	40455.00 35150.00 2435.00 35390.00	2452278.50		a) b) c)	TO PEN. FUND :- Teaching Staff Non-Teaching Staff	0.00	0.00
f) g) h) i) To. 5) a) b) c)	T.C. Fees Bonafide Certificate Fee Library Dues Other Fees FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY Examination fees	35150.00 2435.00 35390.00	2452278.50		a) b) c)	TO PEN. FUND :- Teaching Staff Non-Teaching Staff	0.00	
f) g) h) i) To. 5) a) b) c)	T.C. Fees Bonafide Certificate Fee Library Dues Other Fees FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY Examination fees	2435.00 35390.00	2452278.50	By.	b)	Teaching Staff Non-Teaching Staff	0.00	
g) h) i) To. 5)	Bonafide Certificate Fee Library Dues Other Fees FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY Examination fees	35390.00	2452278.50	Ву.	b)	Non-Teaching Staff	0.00	
h) i) To. 5) a) b) c)	Library Dues Other Fees FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY Examination fees		2452278.50	By.	c)	_		
i) To. 5) a) b) c)	Other Fees FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY Examination fees	653164.50	2452278.50	By.		Menlals Staff	0.00	
To. 5) a) b) c)	FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY Examination fees		2452278.50	By.				
a) b) c)	BEHALF OF UNIVERSITY Examination fees			By.		1		0.00
a) b) c)	BEHALF OF UNIVERSITY Examination fees				7)	COLLEGE CONTRIBUTION		
a) b) c)	BEHALF OF UNIVERSITY Examination fees				,	TO GRATUITY FUND		
b)	Examination fees				a)	Teaching Staff	0.00	
b)		1602294.00	J		,	Non-Teaching Staff	0.00	
c)		44000.00			c)	Menlals Staff	0.00	
	Sports fees	36625.00			٠,			0.00
	'	3150.00		D.	8)	PAYMENT ON LIFE POLICY		
1 1	Project fees	14650.00		By.	,	Teaching Staff	0.00	
1 1	Emergency Fund					Non-Teaching Staff	0.00	
/		14650.00			b)	Menlals Staff	0.00	
1 2/	Marks Memo fees	184000.00			c)	Meniais Staff	0.00	0.00
1 1	Univ.Exam. Forms fees	36800.00			0)	TAVES ON COLLECT		
1 1	Computer Science Fees	29850.00		By.	9)	RENT, RATES & TAXES ON COLLEGE		
37	Univ.Exam. Late fees	23580.00				(Including Lab. & Lio. & exclu.		
1 1	Univ. C.A.P.	98500.00	1			Hostel & Gymkhana)	0.00	
1 1	Environment Science Fees	20500.00	V			Building Rent paid to 3rd party		
m)	Adm. Prossessing charges	36800.00	-		-	Water tax and charges	0.00	
1 1	E_Suvidha Fees	73300.00	4			Municipal tax	0.00	
1 1	Univ. Exam. Pract. Fees	75810.00	V		d)	Hostel Rent	0.00	
p)	Ashwamedh Fees	5860.00	V					0.00
q)	Degree Certificate Fees	75920.00						
r)	NSS Fees	14650.00	V	By.	10)	BUILDING REPAIRS AND DEPR.		
s)	Examination Fine	0.00)			(Including Lab. & Lio. & exclu.		
t)	Eligibility Form Fees	0.00	/			Hostel & Gymkhana)		
u)	Avishkar Fees	5860.00			a)	Contribution Dep. Fund	0.00	
v)	Indradhanushya Fees	5860.00			b)	Contribution to maint a repairs as	0.00	
w)	University Deve. Fees	5860.00				per Appendix "A" II		
(x)	Abhiyan Fees	5860.00						0.00
1 1	College Development Fees	0.00						
1 1	Avhan Fees	5860.00	V					
1 1	Earn & Learn Fees	7325.00		Ву.	11)	RENT :-		
1 1	Youth Festival Fees	80650.00	1		a)	Rent on the Resident quarter of Principal	0.00	
10)	. Julia i Contra i CCO		2508214.00		b)	On the quarter of Non teaching staff	0.00	
								0.00
To O	SUBSCRIPTION DONATION							,,,,,
/ / /	AND CONTRIBUTION FOR THE			By.	12)	LIBRARY BOOKS :-		
				- 5.		Books	164351.00	
1	MAINTENANCE OF COLLEGE	0.00			1	Periodicals & News Papers	17110.00	
1 1	From Management	0.00				Binding charges		
1 1	From Others	0.00				Reading	27167.00	/
(c)	From Member of staff	0.00	0.00		u)	reading	0.00	200620 00
			0.00					208628.00
	INCOME FROM THE ENDOWMENT							
	FUNDS FOR THE MAINTENANCE		0.00					
	OF THE COLLEGE							*
	Balance C/F		79383327.45			Balance C/F		72905285.00

		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	DC DC	
		Balance B/F		79383327.45			Balance B/F	RS. PS.	RS. PS.
							Datatice B/F		72905285.00
0.	8)	OTHER MISC. RECEIPTS OF THE			Bv.	13)	ORDINARY REPAIRS:		
		MAINTENANCE OF THE COLLEGE				a)	Building Repairs		
	a)	Any charges collected from the					College Road Repair	0.00	-
		students for special services					Furniture Repair	14150.00	
		(i.e. Cycle stand char.)					Laboratory Repair	712.00	1
	b)	Fees for Extra cultural activities					Machinery Repair	644165.00	- Land
		(college excursions, tours etc.)					,	37586.00	-
	1)	Students association a forum	0.00	-		1)	Computer Repair	24565.00	
		Magazine Fees	73085 00						721178.00
	31	Gathering Fees	0.00		n.		CURRENT		
	4)	Gymkhana Fees	40510.00		Ву.		CURRENT LABORATORY EXP.		
	51	Cultural activities Fees	36625 00				Botany Lab.	0.00	
		Any other Misc Receipta for the	36623 00				Chemistry Lab.	0.00	
		maintenance of the college					Physics Lab.	0.00	
	11	Cost of Materials	0.00				Zoology Lab.	0.00	
	_	Medical Exam. Fees	0.00	,			Musical Lab.	0.00	
		Sale of Prospectus	0.00			f)	Home Science	0.00	
	4)		57760.00			g)	Geography	0.00	
	5)		27740.00						0.0
	6)		0.00		By.	15)	MISCELLANEOUS :-		500
		Sale of Raddi	0.00			a)	Botanical Garden	30150.00	1
		College exam. Fees	0.00			b)	Lighting charges & Exp.	30565.00	
	9)		0.00				Telephone Bill	1539.00	
		Enivironment Scie. Function	0.00			d)	Printing & Stationery Exp.	148915.00	
		Bank Interest	0.00				Postage & Telegram	0.00	
			0.00				Academic Audit Fees	0.00	
	12	Other Income	50000.00				Audit Fees		1
				285720.00			Light Bill	26000 00	~
							OTHER ITEMS:	2830.00	
		TOTAL -				1	Affiliation fees		
		TOTAL RECURRING					Bank Commission	107500.00	
		RECEIPTS :- NON					Advertisement Exp.	7815.15	-
		RECURRING OR INDIRECT		79669047.45			T.A. & D.A.	96619.00	
		RECEIPTS					Office Exp.	46775.00	
							Typing & Xerox	23085.00	1
0.	9)	BUILDING GRANTS:						0.00	
	a)	UGC Const. of Class Room under	0.00			8	Professional Tax Return Fees College Garden	0.00	
		7th plant Grant						18685.00	
	b)	UGC Grant 8th plan	0.00				Affiliation Form Fees	2000.00	James
		(Const. of Library Buld.)	0.50				Peon Dress	10500.00	1
							Oratory Competition Exp.	0.00	
				0.00			Water Charges	33815.00	-
0.	10	EQUIPMENT GRANTS:		0.00			NAAC Exp.	2300.00	
	a)	UGC Grant 8th plan for computer	0.00				Traveling Exp.	0.00	
	b)	UGC Development Grant Books,	0.00			15	Tree Plantation Exp.	7030.00	1
		Journal & Equip.	0.00				ISO Fees	10000.00	
	c)	Other state Govt. Grant					Misc. Exp.		
	d)	ULP for Lib. Books	0.00			18	Internet Bill	21055.00	1
	e)	UGC towards plaintation	0.00			19	e_TDS Fees	25774.00	
		State Grants	0.00					28127.00	
	.,	Since Grants	0.00						681079.1
				0.00			TOTAL RECURRING EXPENDITURE		
_	_						RECORKING EXPENDITURE		74307542.1
_		Balance C/F		0.00					
			1	0.00	ı		Balance C/F		

CONTD...4

		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
		Balance B/F		0.00			Balance B/F		0.00
To.	11)	RECEIPTS ON A/C OF			By.	16)	<u>EQUIPMENTS</u>		3700
		SCHOLARSHIPS & PRIZES				a)	Replacement & Purchase of		
	a)	GOI Scholarship	0.00				furniture & dead stock	10199.00	
	b)	Minority Stud. Schola.	0.00			b)	Software Purchase	30000.00	4
	c)	Freedom Fighter Scho.	0.00			c)	Inverter & Battery	35400 00	Berton .
	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	Je .
	f)	Ex. Service man a Scho.	0.00			f)	Science equipment	32050.00	4
	g)	P.S.T. Scholarship	0.00						184924 00
	h)	G.O.I. Scho. Payable	0.00		Ву.	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	Ву.	18)	SCHOLARSHIP & PRISES :-		
						a)	G.O.I. Scholarship	0,00	
То	12)	FELLOWSHIPS :-				b)	S.T.C. Scholarship Ruturn	0.00	
	a)	From Govt.	0.00			c)	Freedom Fighter Scho.	0.00	
	b)	From University	0.00			d)	Physical Handicapped Sc.	0.00	
	c)	From Other Sources	0.00			e)	National Merit Scho.	0.00	
				0.00		f)	Minority GOI Schola	0.00	
То	13)	LOANS :-				g)	Govt. open merit scho.	0.00	
	a)	From Management	0.00			h)	Freeship Scholarship to B.C. Stud.	0.00	
	b)	From Other State	0.00			i)	G.O.I. Refund to Govt.	0.00	
	c)	From Central Govt.	0.00			j)	G.O.I. Scholarships S.T. Students	0.00	
	d)	Building Const., Section	0.00						0.00
	e)	From Principal	0.00		By.	19)	FELLOWSHIPS :-		
				0.00		a)	From Govt.	0.00	
						b)	From University	0.00	
									0.00
					By.	20)	COLLEGE CONCESSION :-		
					,		From University	0.00	
						b)	From Other sources	0.00	
						c)	From College	0.00	
									0.00
					By.	21)	REPAYMENT OF LOAN :-		
						a)	To Management	800000.00	<i>y</i>
						b)	To Other state Govt.	0.00	1
							To Principal	0.00	
									800000.00
					By.	22)	EXTRA CULTURAL ACTI. :-		
					ĺ .		(i.e. annual social gatering college		
							excursions & tours etc. to be shown		
							separately by neads)		
						a)	Gathering	0.00	
							Magazine	537,50.00	_
						c)	Conference & Seminar Exp.	59590.00	
							Function & Meetings		
						e)	Gymkhana	13390.00	
						f)	Identity Cards	0.00	
							-	0.00	/.
							College/Univ. Exam. Exp.	25413.00	1
							Debate (Vad Vivad) Exp.	0.00	1
						i)	Stud. Youth festival	7950.00	
						J)	Emeritus Felicitation Exp.	69218.00	
							Oration Competition Exp.	24065.00	
						1)	Sports Exp.	88487.00	
						m)	Cultural Activity	36625.00	
									378488 00
		Balance C/F		0.00	_		Delegas CO	-	1363412.00
		Datance 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		1363412.00
OTHER INDIRECT OR NON RECURRING RECEIPTS (As per additional receipts and		358948.00		1	OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS:		
payment accounts)				1) E	examination Fees Eligibility fees	1602294.00 44000.00	-
TOTAL ON RECURRING RECD.		358948.00		4) 5	Mark Memo fees Sports fees	184000 00. 36625 00	
TOTAL NON RECURRING & RECURRING RECEIPTS		80027995.45			Uni-Sports Entry Fees Uni, Exam. Form fees	0 00 36800 0@	-
				~	Eligibility form fees Late fees	0 00 23580 00	
				, ,	Exam Practical fees Univ. Exam. Assessment charges	75810 00 0 00	
				1	Adm. Prossessing charges Environment Scie. Fees	36800 00 20500 00	
				- 1	Computer Sci. Fees Student Wealfare Fees	29850 00 14650.00	_
					E-suvidha Fees C.A.P. Charges	73300.00 98500.00	
					N.S.S. Fees Ashwamedh Fees	14650 00 5860 00	~
				20)	Avishkar Fees Indradhanush Fees	5860.00 5860.00	レ
				22)	Avhan Fees Exam. Fine	5860.00 0.00	
				24)	Earn & Learn University Deve. Fees	- 7325.00 5860.00	-
-				26)	Abhiyan Fees Youth Festival Fees	5860.00	
				28)	Emergency Fund Project Fees Degree Certificate Fees	14650 00 3150.00	
				B)	CONT. TO SALARIES EQUI. FUND CONT. TO RESERVED FUND	75920.00	
				<i>C</i>)	CONT. TO RESERVED FUND		2427564 0
			Ву	. 24)	OTHER INDIRECT OR NON RECURRING EXPENDITURE :		0.0
					(As per Additional R. & P. A/c.)		
					TOTAL NON RECURRING REC.		3790976.0
					TOTAL NON RECURRING & RECURRING RECEIPTS		78098518.1
Balance C/F		80027995.	45		Balance C/F		78098518.1

RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	DC DC
Balance B/F		80027995.45		Balance B/F	13.13.	RS. PS. 78098518.15
				, ,		3370010.13
			By. 25	CLOSING BALANCES :-		
			a	Cash on hand	1557.00	
			b)	CASH AT BANK		
			1)	B.D.C.C. A/c. No. 261	32513.00	
			2)	S.B.I. A/c. No. 11496184503	295549.90	
			3)	M.G.B. A/c. No. 54506000244	179276.40	
			4)	M.G.B. A/c. No. 54506000039	1019584.40	
			5)	M.G.B. A/c. No. 54506000380	157398.40	
			6)	S.B.I. A/c. No. 9560	0.00	
			7)	S.B.I. A/c. No. 191028	0.00	
			8)	S.B.I. A/c. No. 1/25	0.00	
			9)	F.D.R. With B.D.C.C. Bank	82836.20	
			10)	F.D.R. With B.D.C.C. Bank	80000.00	
			11)	F.D.R. With S.B.I. Bank	80762.00	
			12)	P.L.A. Account	0.00	
						1929477.30
Total Rs.		80027995.45		Total Rs.		80027995.45

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

Place :- Beed.

Date :- 25-07-2020.

PRINCIPAL

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



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

Charlered Account

PRINCIPAL

Anandrao Dhonde Alias Babaji College

Kada, Tal. Ashti, Dist. Beed

Place :- Beed.

Date :- 25-07-2020.

Kalyan N. Kotecha,

Kotecha & Co.,

Chartered Accountants

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

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 Col Accom

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

Date :- 25-07-2020.

Kalyan N. Kotecha,

Kotecha & Co.,

Chartered Accountants

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

Sr. No.	Name of the Assests		GROSS BLACK	
1.0.		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







BALANCE SHEET AS AT

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

31/03/2024

K. KOTECHA & Co.

Prop. Ketan K. Kotecha

CHARTERED ACCOUNTANTS

PUNE - 411037





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 2021.

Dear Sir/Madam,

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

1) MAINTENANCE OF THE RECORD:

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

2) GENERAL:

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

Place: Beed.

Dated: 25/07/2021.

Yours Faithfully,

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

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

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
STUDENT AID FUND:			FIVED ACCETS		
Balance as per last B/S	47,248.00		FIXED ASSETS (As per Schedule 'A')		73,32,336.48
Add: Addition during the year	0.00		(As per seriedule A)		73,32,330.40
ridd. riddition daring are ; eas	0.00	47,248.00	<u>DEPOSITS</u>		
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Telephone Deposits		1,213.00
SECRETARY A.C.S., ASHTI					
Balance as per last B/S	19,20,803.90		DEBIT BALANCE		
Less: Paid during the year	-10,00,000.00		(As per sep. statements)		3,29,852.00
		9,20,803.90			
			JUNIOR COLLEGE SECTION		
NON GRANT SECTION			Balance as per last B/S	5,62,168.00	
Balance as per last B/S	20,29,896.00		Add: Paid during the year	1,74,442.00	
Add: Addition during the year	0.00				7,36,610.00
		20,29,896.00			
			INCOME AND EXPENDITURE A/C.		
			Balance as per last B/S	40,40,655.93	
			Less : Surplus during the year	-30,78,209.32	
					9,62,446.61
D.C. SECTION			CLOSING BALANCES:		
P.G. SECTION Balance as per last B/S	57.01.212.25		Cash on hand	1,712.00	
Add: Recd. during the year	57,81,213.25		CASH AT BANK		
Add. Reed. during the year	3,02,245.64	(0.82.458.80	B.D.C.C. A/c. No. 261	32,513.00	
		60,83,458.89	S.B.I. A/c. No. 11496184503	10,30,751.44	
			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 S.B.I. A/c. No. 9560	10,07,174.80	
			S.B.I. A/c. No. 191028	0.00	
			S.B.I. A/c. No. 1/25	0.00	
OTHER CREDIT BALANCES			F.D.R. With B.D.C.C. Bank	0.00	
(As per sep. statements)		44,67,386.56	F.D.R. With B.D.C.C. Bank	1,65,672.00	
		1,07,360.36	F.D.R. With S.B.I. Bank	80,000.00	
			P.L.A. Account	1,23,993.00	
			I.D.A. Account	0.00	
					41,86,335.26
Total Rs.		1,35,48,793.35	Total Rs.		
			ort of even data		1,35,48,793.35

As per our report of even date

Place :- Beed.

Date :- 25-07-2021.

Kalyan N. Kotecha,

Kotecha & Co.,

Chartered Accountants

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

	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

Place :- Beed.

Date :- 25-07-2021.

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

ANAND CHARITABLE TRUST, ASHTI, DIST. BEED,

ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED,
ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

1	RECEIPTS RS. PS.			T	100 00		
1	RECEILIS	110, 10,	Ro. Fo.		PAYMENT	RS. PS.	RS. PS.
To	. Student AID Fund		0.00) B.	SBH A/c. No. 191028 (Cr. Bal.)		24.005.5
	. College Development Fund		37,560.00		SBH A/C. NO. 191028 (Cr. Bal.)		26,805.81
	. Conege Developmen				SALARY DEDUCTION REMITTANCE	,	
To	SALARY DEDUCTION			Joy.	G.P.F. Contribution	55,06,000.00	
	G.P.F. Contribution	55.36,000.00			D.C.P.S.	11.10.911.00	
	D.C.P.S.	10.84,967.00			Income Tax	1.16.43.110.00	
	Income Tax	1.16,43,110.00			Professional Tax	1,44,700.00	
	Professional Tax	1.44.200.00			L.I.C. Primum	10,26,002.00	
	L.I.C. Primum	10.20.263.00			Credit Co-Op Society	5,51,500.00	
	Accident Insurance	42,480.00			Accident Insurance	42,834.00	
	Relief Fund	3,79,455.00			Relief Fund	3,79,455.00	
	Credit Co-Op Society	5,51,500.00			Bank Loan	95,31,625.00	
	Bank Loan	95.31,625.00					2,99,36,137.00
			2.99.33,600.00				
				By.	JUNIOR COLLEGE SECTION		
To.	P.G. COLLEGE SECTION				Payments	2,89,293.00	
	Receipts	15.75,050.52			Less: Receipts	1,14,851.00	
	Less: Payments	12,72,804.88					1,74,442.00
ı			3,02,245.64				
1				Ву.	GPF. Adv. Non Ref. Paid to Staff		30,19,000.00
To.	Commerce Webinar Section		11,900.00				
ı				Ву.	Salary Grant Refund to Govt.		57,847.00
To.	YCMOU Section		33,750.00	-			
				Ву.	NEET Exam. Remuneration Paid		1,32,300.00
To.	Univ. Exam. Remuneration		2,82,339.00				
				By.	Fees Refund to Student		3,900.00
To.	GPF. Adv. Non Ref.		30,19,000.00				
To.	NEET Exam. Remun.		1,92,090.00				
To.	SBI A/c. No. 191028 (Cr. Bal.)		26,805.81				
				n	Carross of Decients over Evnanditure		
To.	Excess of Expenditure over Reciepts				Excess of Reciepts over Expenditure transferred to main receipts &		
1	transferred to main receipts &		0.00		Payments A/c.		4,88,858.64
-	Payments A/c.		0.00		rayments Art.		4,00,0.0.04
-					Total Bo		2 20 20 200 15
	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 explaination given to us.

Place :- Beed.

Date :- 25-07-2021.

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, 2021.

		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
; ; ;	a) b) (1) (2) (3) (4) (5) (7) (9) (1)	RECEIPTS OPENING BALANCES Cash on hand CASH AT BANK B.D.C.C. A/c. No. 261 S.B.I. A/c. No. 11496184503 M.G.B. A/c. No. 54506000244 M.G.B. A/c. No. 54506000039 M.G.B. A/c. No. 545060000380 S.B.I. A/c. No. 9560 S.B.I. A/c. No. 191028 S.B.I. A/c. No. 1/25 F.D.R. With B.D.C.C. Bank F.D.R. With B.D.C.C. Bank F.D.R. With S.B.I. Bank P.L.A. Account	1557,00 32513.00 295549.90 179276.40 1019584.40 157398.40 0.00 0.00 82836.20 80000.00 80762.00 0.00		Ву.	a) b) c) d) 2) a) b) c)	PAYMENT DIRECT RECURRING EXP. SALARIES (PAY): Teaching Staff Non-teaching staff Pay Arrears Teaching staff Pay Arrears Non-teaching staff DEARNESS ALLOWANCE Teaching Staff Non-teaching staff D.A. (Arrears) Non Teaching D.A. (Arrears) Teaching	9450399.00 4909976.00 0.00	60413401.00
То. 2		DIRECT RECURRING RECEIPTS Salary grant E.B.C. Grant D-cas Centre Grant Earn & Learn Sachem Grant Maintainance Grants Workshop Grant Sports Grands Medical Reimbursement Bill Conference & Seminar Grant	81771254.00 124100.00 0.00 0.00 0.00 0.00 216874.00 0.00			a) b) c) d) e) f) g) h)	OTHER ALLOWANCES:- (E.G.H.R.A.C.L.A.) Cashier allowance, typing allowance principal allow. (Details to be given in separate sheet) Special Allowances H.R.A. Teaching staff H.R.A. Non-teaching staff T.A. Teaching staff T.A. Non-teaching staff Washing Allow. Non-teaching Other Allowance Medical Reimbursement Bill License Allowance	92250.00 3981784.00 866366.00 515761.00 118930.00 1650.00 31500.00 216874.00 43400.00	
Го. 3]	OTHER GRANTS: From Central Govt. From Municipalty From Other State From any other sources Balance C/F	0.00 0.00 0.00 0.00	0.00 84041705.30		i)	A.G.P. (GRADE PAY) Teaching Staff Non-teaching staff Balance C/F	0.00 433619.00	433619.00 81075910.00

_		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
-		Balance B/F		84041705.30			Balance B/F		81075910.00
-		Daimit							
т.	4)	FEES AND FINES			By.	5)	GEOGRAPHY		
10.	4)	(INCLUDING ARREARS)				a)	Basic	0.00	
	a)	Tuition Fees	941369.00			b)	D.A.	0.00	
		N- 0	38620.00			c)	H.R.A.	0.00	
		Library Fees Admission Fees	40215.00			ď	1.4.	0.00	
		Laboratories Fees	984280.00	,					0.00
		1	74860.00						
		Session Fees	38100.00		By.	6)	COLLEGE CONTRIBUTION		
		Registration Fees	26795.00	1	.,,	0)	TO PEN. FUND :-		
	g)	T.C. Fees	1815.00			۵)	Teaching Staff	0.00	
		Bonafide Certificate Fees	0.00		1			0.00	
		Library Dues			1		Non-Teaching Staff	0.00	
	j)	Other Fees	348721.00	2101775.00	1	c)	Menlals Staff	0.00	
				2494775.00	1				0.00
					By.	7)	COLLEGE CONTRIBUTION		
To.	5)	FEES COLLECTED IF ANY ON					TO GRATUITY FUND		
		BEHALF OF UNIVERSITY			I		Teaching Staff	0.00	
	a)	Examination fees	715645.00		1		Non-Teaching Staff	0.00	
	b)	Eligibility fees	36780.00		(c)	Menlals Staff	0.00	
	c)	Sports fees	38380.00	1					0.00
	d)	Project fees	35.00	/	By. 8	8)	PAYMENT ON LIFE POLICY		
	e)	Students welfare fees	15360.00	_	۱ ،	a)	Teaching Staff	0.00	
	- 1	Marks Memo fees	74200.00	/	l t	b)	Non-Teaching Staff	0.00	
	- 1	Univ.Exam. Forms fees	5700.00	1	l		Menlals Staff	0.00	
	- 1	Computer Science Fees	38990.00	/		,			0.00
		Univ.Exam. Late fees	690.00	./	By. 9	9)	RENT, RATES & TAXES ON COLLEGE		
		Univ. C.A.P.	39340.00	1	109.	-	(Including Lab. & Lio. & exclu.		
		Environment Science Fees	1589.00			- 1	Hostel & Gymkhana)		
	. 1					- 1		0.00	
		Adm. Prossessing charges	12770.00	4			Building Rent paid to 3rd party	0.00	
		E_Suvidha Fees	76850.00			- 1	Water tax and charges	0.00	
	- 1	Univ. Exam. Pract. Fees	480.00				Municipal tax	0.00	
	1	Ashwamedh Fees	6148.00	V	d	1)	Hostel Rent.	0.00	
	p)	NSS Fees	15370.00	1					0.00
	q)	Avishkar Fees	6148.00						
	г)	Indradhanushya Fees	6148.00	✓ ,	By. 10	0)	BUILDING REPAIRS AND DEPR.		
	s)	University Deve. Fees	8969.00	J.,			(Including Lab. & Lio. & exclu.		
	1)	Abhiyan Fees	6148.00	L			Hostel & Gymkhana)		
	u)	Cultural activities Fees	39475.00	V	a	1)	Contribution Dep. Fund	0.00	
	v)	A vhan Fees	6148.00		b		Contribution to maint, a repairs as	0.00	
	w)	Emergency Fund	14430.00	1			per Appendix "A" II		
		Earn & Learn Fees	6700.00	V			•		0.00
	- 1	Youth Festival Fees	75355.00						0.00
		- Costan rees	75555.00	1247848.00					
					By. 11	Ы	RENT :-		
fo. e	6)	SURSCRIPTION DON TOOM					Rent on the Resident quarter of Principal		
		SUBSCRIPTION DONATION			a	- 1		0.00	
		AND CONTRIBUTION FOR THE			b	"丨	On the quarter of Non teaching staff	0.00	
	.]	MAINTENANCE OF COLLEGE							0.00
		rom Management	0.00		D :				
		rom Others	0.00		By. 12	-	LIBRARY BOOKS :-		
((1	rom Member of staff	0.00		a	1	Books	142679.00	
				0.00	b		Periodicals & News Papers	1275.00	
10.	/) <u> 1</u>	NCOME FROM THE ENDOWMENT			c		Binding charges	3170.00	
	Ī	FUNDS FOR THE MAINTENANCE		0.00	d	- 1	Reading	0.00	
	2	DF THE COLLEGE					-	0,00	147124.00
	T	Balance C/F		87784328.30		\forall	Α.		91223024.00
	1	Salatice C/F		37704326.30			Balance C/F		81223034.00

a) UGC Const. of Class Room under 7th plant Grant b) UGC Grant 8th plan (Const. of Library Buld.) [50. 10) EQUIPMENT GRANTS: UGC Grant 8th plan for computer UGC Development Grant Books, Journal & Equip. [60. 10] Otherwise Fig. (Const. of Class Room under 10.00 and	1 RS PS	RS. PS.
MANTIANCE OF THE COLLEGE a a Any charges collected from the students for special services (i.e. Cycle stand char) b) Fee for Extra cultural activities (college excursions, four-etc.) c) Fee for Extra cultural activities (college excursions, four-etc.) c) Magazine fees 0.00 c) Magazine fees 0.00 c) Magazine fees 0.00 c) Magazine fees 0.00 d) Grambana	RS. PS.	81223034.00
MANTENACE OF THE COLLEGE a a b b a c c c c c c c c c		UIAAUUUTIUU
a Any charges collected from the students for special services (i.e. Cycle stand char.)		
	0.00	
(i.e. Cycle stand char)	23230.00	
Pees for Extra cultural activities (college excursions, tours etc.) 1. Students association a forum	/3390.00	
Coellege excursions, tours etc.	28840.00	
1 Students association at forum	5500.00	
Magazine Fees 0.00 0.00 18. 14. CURRENT LABORATORY EXP. a Botany, Lab. b Chemistry, Lab. d Chemistry, Lab.	21145.00	
33 Gathering Fees 0 00 38989 00 189 141 CURRENT LABORATORY EXP. an Botany Lab. Chemistry L	39259.40	4 /
4 Gymkhana Fees Any other Mise. Receipta for the maintenance of the collège. 1) Cost of Materials 0.00		121364.40
Column C		
maintenance of the college. 1 Cost of Materials 0.00		
1)	0.00	
Medical Lsam Fees	0.00	
Sale of Prospectus	0.00	
	0.06	
Study Tour Fees	0.00	
Rebate of Books 0.00 0.0	0.00	
Rebate on Sci. Goods	0.00	-1
Soliding Rent Solodo 0		0.00
9) Sale of Raddi 10) College exam. Fees 11) Inter college tournament grant 12) Enivironment Scie. Function 13) Bank Interest 14) Other Income 126066.80 14) Other Income 126066.80 14) Other Income 126066.80 15) Dank Interest 1606.80 16075.80 17) Academic Audit Fees 1810 Other Income 188190404.10 188190404.10 19 BUILDING GRANTS: 10 UGC Const. of Class Room under 7th plant Grant 10 UGC Grant 8th plan 10 College exam. Fees 10 Dank Interest 10 Dank Interest 11 Dank Interest 12606.80 12606.		
10) College exam. Fees		
11) Inter college tournament grant 12) Enivironment Scie. Function 126066.80 126066.80 3000.00 126066.80 3000.00 126066.80 3000.00 126066.80 3000.00 126066.80 3000.00 126066.80 3000.00 126066.80 3000.00 126066.80 3000.00 126066.80 3000.00 126066.80 1260666.80 1260666.80 1260666.80 1260666.80 1260666.80 1260666.80 1260666.80 1260666.80 1260666.80 1260666.80 1260666.80 12		
12 Enivironment Scie. Function 0.00 126066.80 3000.00 406075.80 6 Printing & Stationery Exp. Postage & Telegram Academic Audit Fees 12 Addit Fees 13 Academic Audit Fees 14 Academic Audit Fees 15 Academic Audit Fees 15 Academic Audit Fees 16 Academic Audit Fees 17 Academic Audit Fees 16 Academic Audit Fees 17 Academic Audit Fees 18 Academic Audit Fees 18 Academic Audit Fees 19 Academic Audit Fees 19 Academic Audit Fees 19 Academic Audit Fees 19 Academic Audit Fees 10 Academic Audit Fees 10 Academic Audit Fees 10 Academic Audit Fees 18 Academic Audit Fees 19 Academic Audit Fees 19 Academic Audit Fees 10 Academi	10130.00	
13) Bank Interest 14) Other Income 126066.80 3000.00 406075.80 406075.80 Description of Stationery Exp. 20) Audit Fees 3000.00 Addit Fees 3000.00 Addit Fees 406075.80 Addit Fees 406075.80 Description of Stationery Exp. 406075.80 Addit Fees 406076.80 Addit Fees 406076.80 Addit Fees 406076.80 Addit Fees 406076.80 Advertisement Exp. 406076.80 Advertisement	2340.00	
Other Income Audit Fees Audit Fees Audit Fees Light Bill	/ 1375.00	1
TOTAL RECURRING RECEIPTS:-NON RECURRING OR INDIRECT RECEIPTS BUILDING GRANTS: UGC Const. of Class Room under 7th plant Grant UGC Grant 8th plan (Const. of Library Buld.) To 10) EQUIPMENT GRANTS: UGC Corant 8th plan for computer UGC Grant 8th plan for computer UGC Corant 8th plan for computer UG	62411.00	
TOTAL RECURRING RECEIPTS: NON RECURRING OR INDIRECT RECEIPTS BUILDING GRANTS: UGC Const. of Class Room under 7th plant Grant 8th plan (Const. of Library Buld.) To 10) EQUIPMENT GRANTS: UGC Grant 8th plan for computer UGC Grant 8th plan for computer UGC Development Grant Books, Journal & Equip. To 10) UGC Grant 8th plan for computer UGC Development Grant Books, Journal & Equip. To 10) UGC Development Grant Books, Journal & Equip. To 10) USA Mulit Fees Light Bill OTHER ITEMS: Affiliation fees Bank Commission Advertisement Exp. T.A. & D.A. Office Exp. Typing & Xerox Professional Tax Return Fees College Garden Affiliation Form Fees Peon Dress To 20 Water Charges NAAC Exp. 14 B. VOK Affiliation Fees Traveling Exp. Tree Plantation Exp	0.00)
TOTAL RECURRING RECEIPTS: NON RECURRING OR INDIRECT RECEIPTS TO 9) BUILDING GRANTS: UGC Const. of Class Room under 7th plant Grant b) UGC Grant 8th plan (Const. of Library Buld.) To 10) BUILDING GRANTS: UGC Const. of Class Room under 7th plant Grant b) UGC Grant 8th plan (Const. of Library Buld.) To 10) BUILDING GRANTS: UGC Const. of Class Room under 7th plant Grant b) UGC Grant 8th plan (Const. of Library Buld.) To 10) BUILDING GRANTS: UGC Const. of Class Room under 7th plant Grant Buld.) DO 00 DO 01 DO 01 DO 01 DO 02 DO 03 DO 04 DO 05	0.00)
TOTAL RECURRING RECEIPTS:-NON RECURRING OR INDIRECT RECEIPTS a) BUILDING GRANTS: UGC Const. of Class Room under 7th plant Grant 8th plan (Const. of Library Buld.) To 10) EQUIPMENT GRANTS: UGC Grant 8th plan (Const. of Library Buld.) To 10) EQUIPMENT GRANTS: UGC Grant 8th plan (Const. of Library Buld.) To 10) EQUIPMENT GRANTS: UGC Grant 8th plan (Const. of Library Buld.) To 10) EQUIPMENT GRANTS: UGC Grant 8th plan (Const. of Library Buld.) To 10) EQUIPMENT GRANTS: UGC Grant 8th plan (Const. of Library Buld.) To 10) EQUIPMENT GRANTS: UGC Grant 8th plan for computer (Const. of Library Buld.) UGC Grant 8th plan for computer (Const. of Library Buld.)	26000.00	
TOTAL RECURRING RECEIPTS:-NON RECURRING OR INDIRECT RECEIPTS BUILDING GRANTS: UGC Const. of Class Room under 7th plant Grant b) UGC Grant 8th plan (Const. of Library Buld.) To 10) EQUIPMENT GRANTS: UGC Grant 8th plan for computer UGC Grant 8th plan for Computer UGC Grant 8th plan for Computer UGC Grant 8th plan for Computer UGC Grant 8th plan for Computer UGC Grant 8th plan for Computer UGC Grant 8th plan for	128100.00	
TOTAL RECURRING RECEIPTS:- NON RECURRING OR INDIRECT RECEIPTS 88190404.10 4 T.A. & D.A. Office Exp. T.A. & D.A. Office Exp. T.A. & D.A. Office Exp. Typing & Xerox Typing		
RECEIPTS:-NON RECURRING OR INDIRECT RECEIPTS 88190404.10 4 T.A. & D.A. Office Exp. Typing & Xerox To Delege Garden Adfiliation Fees Typing & Xerox To Delege Garden Typing & Xerox Typing & Xerox Typing & Xerox To Delege Garden Typing & Xerox Typ	133500.00	
RECURRING OR INDIRECT RECEIPTS 88190404.10 4 T.A. & D.A. Office Exp. 7 Professional Tax Return Fees College Garden 7th plant Grant UGC Grant 8th plan (Const. of Library Buld.) 10 Peon Dress (Const. of Library Buld.) 11 Oratory Competition Exp. 12 Water Charges 13 NAAC Exp. 14 B. VOK Affiliation Fees 15 Traveling Exp. 16 Traveling Exp. 17 Traveling Exp. 18 UGC Grant 8th plan for computer 19 Durnal & Equip. 10 Peon Dress 11 B. VOK Affiliation Fees 12 Traveling Exp. 13 Traveling Exp. 14 B. VOK Affiliation Exp. 15 Traveling Exp. 16 Tree Plantation Exp. 17 ISO Fees 18 Misc. Exp.	<u> 626</u> 0.08	1
RECEIPTS 5 Office Exp. 6 Typing & Xerox 7 Professional Tax Return Fees 8 College Garden 7th plant Grant b) UGC Grant 8th plan (Const. of Library Buld.) 10 Peon Dress 11 Oratory Competition Exp. 12 Water Charges 13 NAAC Exp. 14 B. VOK Affiliation Fees 15 Traveling Exp. 16 Tree Plantation Exp. 17 Iso Fees 18 College Garden 19 Affiliation Form Fees 10 Oratory Competition Exp. 11 Dratory Competition Exp. 12 Traveling Exp. 13 Iso Fees 15 Traveling Exp. 16 Tree Plantation Exp. 17 Iso Fees 18 Misc. Exp.	34000.00	
To. 9) BUILDING GRANTS: a) UGC Const. of Class Room under 7th plant Grant 8th plan (Const. of Library Buld.) To. 10) EQUIPMENT GRANTS: a) UGC Grant 8th plan for computer b) UGC Grant 8th plan for computer b) UGC Development Grant Books, Journal & Equip. C) Other w. 6. C) Typing & Xerox Typing & Xerox Typing & Xerox Typing & Xerox Typing & Xerox Typing & Xerox Typing & Xerox Typing & Xerox To professional Tax Return Fees College Garden 9 Affiliation Form Fees 10 Peon Dress 11 Oratory Competition Exp. 12 Water Charges NAAC Exp. 13 NAAC Exp. 14 B. VOK Affiliation Fees 15 Traveling Exp. 16 Tree Plantation Exp. 17 ISO Fees Journal & Equip. 18 Misc. Exp.	21385.00	1
To. 9) BUILDING GRANTS: a) UGC Const. of Class Room under 7th plant Grant b) UGC Grant 8th plan (Const. of Library Buld.) To. 10) EQUIPMENT GRANTS: a) UGC Grant 8th plan for computer b) UGC Grant 8th plan for computer b) UGC Development Grant Books, Journal & Equip. 6 Typing & Xerox Professional Tax Return Fees College Garden Affiliation Form Fees Peon Dress Oratory Competition Exp. 10 Peon Dress Oratory Competition Exp. 11 Water Charges NAAC Exp. 12 Water Charges NAAC Exp. 13 NAAC Exp. 14 B. VOK Affiliation Fees Traveling Exp. 15 Traveling Exp. 16 Tree Plantation Exp. 17 ISO Fees ISO Fees ISO Fees	18616.00	
To. 9) BUILDING GRANTS: a) UGC Const. of Class Room under 7th plant Grant b) UGC Grant 8th plan (Const. of Library Buld.) To. 10) EQUIPMENT GRANTS: a) UGC Grant 8th plan for computer b) UGC Grant 8th plan for computer UGC Development Grant Books, Journal & Equip. C) Other v. 0.00 To. 10) Other v. 0.00 D) UGC Development Grant Books, Journal & Equip. To. 10) Other v. 0.00 BY Professional Tax Return Fees College Garden Affiliation Form Fees Peon Dress Oratory Competition Exp. Water Charges Traveling Exp. Traveling Exp. Tree Plantation Exp. Tree Plantation Exp. 15 Tree Plantation Exp.	0.00	
a) UGC Const. of Class Room under 7th plant Grant b) UGC Grant 8th plan (Const. of Library Buld.) To. 10) EQUIPMENT GRANTS: UGC Grant 8th plan for computer UGC Development Grant Books, Journal & Equip. College Garden Affiliation Form Fees Oratory Competition Exp. Water Charges NAAC Exp. 14 B. VOK Affiliation Fees Traveling Exp. 15 Traveling Exp. 16 Tree Plantation Exp. 17 ISO Fees Misc. Exp.	0.00	
7th plant Grant UGC Grant 8th plan (Const. of Library Buld.) To. 10) EQUIPMENT GRANTS: UGC Grant 8th plan for computer UGC Development Grant Books, Journal & Equip. Affiliation Form Fees 10 Peon Dress Oratory Competition Exp. Water Charges NAAC Exp. 14 B. VOK Affiliation Fees 15 Traveling Exp. 16 Tree Plantation Exp. 17 ISO Fees 18 Misc. Exp.	1	
b) UGC Grant 8th plan (Const. of Library Buld.) To. 10) EQUIPMENT GRANTS: a) UGC Grant 8th plan for computer b) UGC Development Grant Books, Journal & Equip. Description Exp. 10 Peon Dress Oratory Competition Exp. Water Charges NAAC Exp. 14 B. VOK Affiliation Fees Traveling Exp. 15 Traveling Exp. 16 Tree Plantation Exp. 17 ISO Fees Misc. Exp.	7000.00	1
(Const. of Library Buld.) 11 Oratory Competition Exp. Water Charges NAAC Exp. 14 B. VOK Affiliation Fees 15 Traveling Exp. 16 UGC Grant 8th plan for computer b) UGC Development Grant Books, Journal & Equip. 18 Misc. Exp.	3000.00	
To. 10) EQUIPMENT GRANTS: a) UGC Grant 8th plan for computer b) UGC Development Grant Books, Journal & Equip. 12 Water Charges NAAC Exp. 14 B. VOK Affiliation Fees 15 Traveling Exp. 16 Tree Plantation Exp. 17 ISO Fees 18 Misc. Exp.	0.00	
To. 10) EQUIPMENT GRANTS: a) UGC Grant 8th plan for computer b) UGC Development Grant Books, Journal & Equip. 6) Other and Solution Fees 1000 13 NAAC Exp. 14 B. VOK Affiliation Fees 15 Traveling Exp. 16 Tree Plantation Exp. 17 ISO Fees 18 Misc. Exp.	0.00	
To. 10) EQUIPMENT GRANTS: a) UGC Grant 8th plan for computer b) UGC Development Grant Books, Journal & Equip. 6) Other viscosity of the second state of the second s	1920.00	
a) UGC Grant 8th plan for computer b) UGC Development Grant Books, Journal & Equip. 15 Traveling Exp. 16 Tree Plantation Exp. 17 ISO Fees 18 Misc. Exp.	0.00)
a) UGC Grant 8th plan for computer b) UGC Development Grant Books, Journal & Equip. 6) Other computer 16 Tree Plantation Exp. 17 ISO Fees 18 Misc. Exp.	20000,00)
b) UGC Development Grant Books, 0.00 17 ISO Fees Journal & Equip. 18 Misc. Exp.	0.00)
Journal & Equip. 18 Misc. Exp.	12200.00	1
C) Other-	0.00	
	6905.00	
c) Other state Govt. Grant 0.00 19 Internet Bill	18082.00	1
d) ULP for Lib. Books 0.00 20 e_TDS Fees	28127,00	/
e) UGC towards plaintation 0.00	20121	541351.08
f) State Grants 0.00		341331.00
0.00 TOTAL RECURRING EXPENDITURE		81885749.48
THE STATE OF THE S		01005/47.40
Balance C/F 0.00 Pal OF		
Balance C/F		0.00

	RECEIPTS Balance B/F	RS. PS.	RS. PS.		PAYMENT	RS. PS.	DO no
T 11			0.00		Balance B/F	KS. FS.	RS. PS
To. 11	RECEIPTS ON A/C OF			Ву.	6) EQUIPMENTS		
	SCHOLARSHIPS & PRIZES				a) Replacement & Purchase of		
	GOI Scholarship	0.00			furniture & dead stock	7840.00	
	Minority Stud. Schola.	0.00			Software Purchase	7840.00	
	Freedom Fighter Scho.	0.00		1	Inverter & Battery	30000.00	1
	Free Ship to B.C.Stud.	0.00			d) Electric Equipments	38400.00	1
e)	Govt. open merit scho.	0.00			Computer Purchase	18500.00	200
	Ex. Service man a Scho.	0.00			Xerox Machine Purchase	11000.00	
g)	P.S.T. Scholarship	0.00				55000.00	1
h)	G.O.I. Scho. Payable	0.00			CCTV Camera	4500.00	200
i)	S.T.C. Scho.	0.00		,	Science equipment	117487.00	-
j)	National Merit Scho.	0.00		ь.			282727
k)	G.O.I. Scholarships to S.T. Students	0.00			7) <u>CAPITAL EXPENSES :-</u>		
		0.00			Const. of Labrary Build	0.00	
			0.00	b) Electric Installation	0.00	
			1			0.00	,
				By. 18	SCHOLARSHIP & PRISES :-		0
[2 12)	EELLOWSHIPS .			a	G.O.I. Scholarship	0.00	
1	FELLOWSHIPS :-				S.T.C. Scholarship Ruturn	0.00	
1	From Govt.	0.00			Freedom Fighter Scho.	0.00	
	From University	0.00			Physical Handicapped Sc.	0.00	
c) I	From Other Sources	0.00			National Merit Scho.	0.00	
			0.00			0.00	
	LOANS :-		0.00		Minority GOI Schola.	0.00	
	From Management	0.00		g,	Govt. open merit scho.	0.00	
- 1	From Other State	0.00					0
c) F	rom Central Govt.	0.00	,				
d) B	Building Const., Section	0.00	l E		FELLOWSHIPS :-		
	rom Principal	1 1			From Govt.	0.00	
	. •	0.00		b)	From University	0.00	
			0.00				0
			B	y. 20	COLLEGE CONCESSION :-		0.
- 1				a)	From University	0.00	
					From Other sources	0.00	
					From College	0.00	
						0.00	
			В	v. 21)	REPAYMENT OF LOAN :-		0.
				a)	To Management		
					To Other state Govt.	1000000.00	
			1	0)	To Other state Govt.	0.00	
				C)	To Principal	0.00	
				20)			1000000.
			B	y. 22)	EXTRA CULTURAL ACTI.:-		1000000,
					(i.e. annual social gatering college		
					excursions & tours etc. to be shown		
					separately by neads)		
				a)	Gathering		
			1	b)	Magazine	0.00	
					Conference & Seminar Exp.	53840.00	
				d)	Function & Meetings	31530.00	
				e)	Gymkhana	1330.00	September 1
						0.00	
					Identity Cards	0.00	
				g)	College/Univ. Exam. Exp.	2992.00	-
				1)	Stud. Youth festival	0.00	
				k)	Convocation Programme Exp		
				1)	Oratory Competition Exp.	15150.00	
				m)	Sports Exp.	19900.00	
	1			n)	NEET Exam. Exp.	8000.00	
				ή.	Exp.	61000.00	
+							193742.00
	Balance C/F		0.00	\rightarrow			
					Balance C/F		

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		0.00		Balance B/F		1476469.00
To. 14	OTHER INDIRECT OR NON						
	RECURRING RECEIPTS			By. 23)	OTHER CONTRIBUTION TR.		
	(As per additional receipts and		488858.64		TO SPECIFIC FUNDS :-		
	payment accounts)				FEES PAID TO UNIVERSITY		,
				1)	Examination Fees	715645.00	\checkmark
				2)	Eligibility fees	36780.00	√′
	TOTAL NON RECURRING RECD.		488858.64	3)	Mark Memo fees	74200.00	/
				4)	Sports fees	38380.00	/
	TOTAL NON RECURRING		88679262.74	5)	Uni. Sports Entry Fees	0.00	
	& RECURRING RECEIPTS			6)	Uni. Exam. Form fees	5700.00	~
				7)	Eligibility form fees	0.00	
				8)	Late fees	0.00	
				9)	Exam. Practical fees	0.00	
				10)	Univ. Exam. Assessment charges	0.00	
				11)	Adm. Prossessing charges	12770.00	V
				12)	Environment Scie. Fees	0.00	
				13)	Computer Sci. Fees	0.00	
				14)	Student Welfare Fees	15360.00	
				15)	E-suvidha Fees	76850.00	V
				16)	C.A.P. Charges	39340.00	V
				17)	N.S.S. Fees	15370.00	V
				,	Ashwamedh Fees	6148.00	
				ĺ í	Avishkar Fees	6148.00	V
				<i>'</i>	Indradhanush Fees	6148.00	
					Avhan Fees	6148.00	
					Exam. Fine	0.00	
					Earn & Learn	6700.00	V
					University Deve. Fees	8969.00	V
					Abhiyan Fees	6148.00	
					Youth Festival Fees	0.00	
					Emergency Fund	14430.00	
					Project Fees	0.00	
					Degree Certificate Fees Cultural activities Fees	0.00	
					CONT. TO SALARIES EQUI. FUND	39475.00	
					CONT. TO RESERVED FUND		
				()	CONT. TO RESERVED FUND		1130709.00
							1130709.00
				By. 24)	OTHER INDIRECT OR NON		0.00
					RECURRING EXPENDITURE :		0.00
					(As per Additional R. & P. A/c.)		
					TOTAL NON RECURRING REC.		2607178.00
					TOTAL NON RECURRING &		84492927.48
					RECURRING RECEIPTS		0.172727.70
					RECEIPTS		
			88679262.74		P. 1		84492927.48
	Balance C/F		000/9202./4		Balance C/F		01774741.48

RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
RECEIPTS Balance B/F		88679262.74		Balance B/F		84492927.48
Balance B/F			a) b) 1) 2) 3) 4) 5) 6) 7) 8) 9) 10) 11)	CLOSING BALANCES:- Cash on hand CASH AT BANK B.D.C.C. A/c. No. 261 S.B.I. A/c. No. 11496184503 M.G.B. A/c. No. 54506000244 M.G.B. A/c. No. 54506000039 M.G.B. A/c. No. 545060000380 S.B.I. A/c. No. 9560 S.B.I. A/c. No. 191028 S.B.I. A/c. No. 1/25 F.D.R. With B.D.C.C. Bank F.D.R. With B.D.C.C. Bank F.D.R. With S.B.I. Bank P.L.A. Account	1712.00 32513.00 1030751.44 556373.80 1188145.22 1007174.80 0.00 0.00 0.00 165672.00 80000.00 123993.00 0.00	4186335.20
Total Rs.		88679262.74		Total Rs.		88679262.7

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

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	
	- Acutary	Amount
1	Sundry creditors	
2	Freeship Scho. Advance	3,41,537.85
3	Univ. Fees Payable	25,000.00
4	Exam. Advance	24,83,138.90
5		1,04,882.00
	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

1.11. 20 011215 E.R. i lo. 10522117

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
		7 x mount
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

Kalyar

Kalyan N. Kotecha,

Kotecha & Co.,

Chartered Accountants

Beed.

Place :- Beed.

Date :- 25-07-2021.

ANAND CHARITABLE TRUST, ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, SCHEDUL 'A' OF FIXED ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31 ST MARCH, 2021.

Sr. No	Name of the A -		BALANCE SHEET AS O	N 31 ST MARCH, 2021.
-			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		11,440.00	0.00	11,440.00
	Invertor & Battery	2,38,935.00	38,400.00	2,77,335.00
7	Science Apparatus	18,71,977.80	1,17,487.00	19,89,464.80
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	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

Place :- Beed.

Date :- 25-07-2021.

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

1 CNV/de 2



	,
BALANCE SHEET AS AT	<u> </u>
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 herewith the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

1) MAINTENANCE OF THE RECORD:

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

2) GENERAL:

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

Place : Beed.

Dated: 01/07/2022.

Yours Faithfully,

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

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.
STUDENT AID FUND:			FIXED ASSETS		
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
SECRETARY A.C.S., ASHTI					
Balance as per last B/S	9,20,803.90		DEBIT BALANCE		
Less: Paid during the year	-38,52,861.00		(As per sep. statements)		3,61,754.00
		-29,32,057.10			
			JUNIOR COLLEGE SECTION		
NON GRANT SECTION			Balance as per last B/S	7,36,610.00	
Balance as per last B/S	20,29,896.00		Add: Paid during the year	4,12,449.00	
Add: Addition during the year	0.00				11,49,059.00
		20,29,896.00			
			INCOME AND EXPENDITURE A/C.		
			Balance as per last B/S	9,62,446.61	
			Less: Surplus during the year	-10,92,396.10	
		-			-1,29,949.49
			CLOSING BALANCES:		
P.G. SECTION			Cash on hand	3,252.00	
Balance as per last B/S	60,83,458.89		<u>CASH AT BANK</u>		
Add: Recd. during the year	15,48,430.50		B.D.C.C. A/c. No. 261	32,513.00	
		76,31,889.39	S.B.I. A/c. No. 11496184503	5,51,993.44	
			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	
OTHER CREDIT BALANCES			F.D.R. With B.D.C.C. Bank	1,65,672.00	
(As per sep. statements)		49,46,533.56	F.D.R. With B.D.C.C. Bank	80,000.00	
			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

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.

AMN. KODO 1/A.10. 011556 F.R.10. 10520171

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.
0.	College Development Fund		54,835.00	Ву.	SBH A/c. No. 191028 (Cr. Bal.)		26,805.81
				Bv.	SALARY DEDUCTION REMITTANCE		
o.	SALARY DEDUCTION			J.	G.P.F. Contribution	53,55,000.00	
	G.P.F. Contribution	53,55,000.00			D.C.P.S.	10,93,220.00	
	D.C.P.S.	11,25,901.00			Income Tax	1,20,77,507.00	
	Income Tax	1,20,77,507.00			Professional Tax	1,40,400.00	
	Professional Tax	1,35,500.00			L.I.C. Primum	9,22,269.00	
	L.I.C. Primum	8,41,364.00			Credit Co-Op Society	5,68,800.00	
	Accident Insurance	354.00			Accident Insurance	20,532.00	
	Relief Fund	3,62,136.00			Relief Fund	3,62,136.00	
	Credit Co-Op Society	5,68,800.00			Bank Loan	97,87,498.00	
	Bank Loan	97,87,498.00					3,03,27,362.00
			3,02,54,060.00				
				Ву.	JUNIOR COLLEGE SECTION		
Го.	P.G. COLLEGE SECTION				Payments	5,22,095.00	
	Receipts	22,89,718.50			Less: Receipts	1,09,646.00	
	Less : Payments	7,41,288.00					4,12,449.00
			15,48,430.50				
				Ву.	BUILDING CONSTRUCTION SECTION		
Γo.	YCMOU Section		3,00,000.00	1	Payments	18,52,861.00	
					Less : Receipts	18,52,861.00	
To.	Univ. Exam. Remuneration		68,858.00	(0.00
To.	GPF. Adv. Non Ref.		43,31,853.00	Ву.	GPF. Adv. Non Ref. Paid to Staff		43,31,843.00
То	NEET Exam. Grant		2,16,275.00	By.	NSS Advance		11,200.00
То	SBI A/c. No. 191028 (Cr. Bal.)		26,805.81				
То	Excess of Expenditure over Reciepts transferred to main receipts & Payments A/c.		0.00		Excess of Reciepts over Expenditure transferred to main receipts & Payments A/c.		16,91,457.50
	7.12		2 (0 01 117 21	_	Takal D		
	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 explaination given to us.

Place :- Beed.

Date :- 01-07-2022.

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.	DC DC
				110.10.			FATMENT	KS. PS.	RS. PS.
0.	1)	OPENING BALANCES					DIRECT RECURRING EXP.		
	a)	Cash on hand	1712.00		Ву.	1)	SALARIES (PAY):		
	b)	CASH AT BANK					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				Pay Arrears Teaching staff	0.00	
	3)	M.G.B. A/c. No. 54506000244	556373.80				Pay Arrears Non-teaching staff	0.00	
	4)	M.G.B. A/c. No. 54506000039	1188145.22						59975788.00
	5)	M.G.B. A/c. No. 54506000380	1007174.80						
	6)	S.B.I. A/c. No. 9560	0.00		Ву.	2)	DEARNESS ALLOWANCE		
	7)	S.B.I. A/c. No. 191028	0.00				Teaching Staff	13203618.00	,
	8)	S.B.I. A/c. No. 1/25	0.00				Non-teaching staff	4357004.00	
	9)	F.D.R. With B.D.C.C. Bank	165672.00				D.A. (Arrears) Non Teaching	0.00	
	10)	F.D.R. With B.D.C.C. Bank	80000.00				D.A. (Arrears) Teaching	0.00	
	11)	F.D.R. With S.B.I. Bank	123993.00						17560622.00
	12)	P.L.A. Account	0.00						
				4186335.26					
					Ву.	3)	OTHER ALLOWANCES :-		
							(E.G.H.R.A.C.L.A.) Cashier		
o.	2)	DIRECT RECURRING RECEIPTS					allowance, typing allowance		
		Salary grant	82889890.00				principal allow. (Details to be		
		E.B.C. Grant	73200.00				given in separate sheet)		
		D-cas Centre Grant	0.00			a)	Special Allowances	58500.00	
		Earn & Learn Sachem Grant	0.00			b)	H.R.A. Teaching staff	4346046.00	
		Maintainance Grants	0.00			c)	H.R.A. Non-teaching staff	618292.00	
		Other Allowances	15750.00			d)	T.A. Teaching staff	440389.00	
	- 1	Gratuity	1292576.00			e)	T.A. Non-teaching staff	164530.00	
		Medical Reimbursement Bill	1471631.00			f)	Washing Allow. Non-teaching	1800.00	
		Conference & Seminar Grant	0.00			٦	Other Allowance	16800.00	
				85743047.00		I	Medical Reimbursement Bill	1471631.00	
							Gratuity	1292576.00	
						j)	License Allowance	0.00	
									8410564.00
o.		OTHER GRANTS:							
		From Central Govt.	0.00		_				
		From Municipalty	0.00		Ву.	- 1	A.G.P. (GRADE PAY)		
		From Other State	0.00				Teaching Staff	0.00	
		From any other sources	0.00			ii)	Non-teaching staff	264400.00	
				0.00					264400.00
	_					_			
		Balance C/F		89929382.26			Balance C/F		86211374.00

	_	RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
		RECEIPTS Balance B/F	10.10.	89929382.26			Balance B/F		86211374.00
		Balance B/F		87727302.20					
		TIMES			By.	5)	GEOGRAPHY		
To.	4)	FEES AND FINES			Dy.	a)	Basic	0.00	
		(INCLUDING ARREARS)	185949.00			b)	D.A.	0.00	
		Tuition Fees	104705.00			,	H.R.A.	0.00	
		Library Fees				d)	T.A.	0.00	
		Admission Fees	69595.00			u)	1.73		0.00
		Laboratories Fees	575928.00	~					
		Session Fees	0.00						
	f)	Tuition Fees (GOI)	(1076833.50		D.	6)	COLLEGE CONTRIBUTION		
	g)	Registration Fees	40880.00		Ву.	0)	TO PEN. FUND :-		
	h)	T.C. Fees	43043.00			a)	Teaching Staff	0.00	
		Bonafide Certificate Fees	1020.00	~			Non-Teaching Staff	0.00	
		Library Dues	900.00				Menlals Staff	0.00	
	k)	Other Fees	175285.00			c)	Memais Stan		0.00
				2274138.50	_	7)	COLLEGE CONTRIBUTION		
					Ву.	7)			
To.	5)	FEES COLLECTED IF ANY ON					TO GRATUITY FUND	0.00	
		BEHALF OF UNIVERSITY	(//			Teaching Staff	0.00	
	a)	Examination fees	1651106.00	V			Non-Teaching Staff	0.00	
	b)	Eligibility fees	36100.00	V		c)	Menlals Staff	0.00	0.00
	c)	Sports fees	10875.00	1			ON A PER BOLLOV		0.00
	d)	Project fees	38515.00	*	By.		PAYMENT ON LIFE POLICY	0.00	
	e)	Students welfare fees	12070.00	·/			Teaching Staff	0.00	
	f)	Marks Memo fees	186570.00	-			Non-Teaching Staff	0.00	
	g)	Univ.Exam. Forms fees	41529.00			c)	Menlals Staff	0.00	0.00
	h)	Computer Science Fees	16723.00	4			and an equipment		0.00
	i)	Univ.Exam. Late fees	15450.00	4	Ву.	9)	RENT, RATES & TAXES ON COLLEGE		
	j)	Univ. C.A.P.	100080.00	*			(Including Lab. & Lio. & exclu.		
	k)	Environment Science Fees	3140.00				Hostel & Gymkhana)	0.00	
	1)	Adm. Prossessing charges	36930.00	~		,	Building Rent paid to 3rd party	0.00	
		E_Suvidha Fees	60350.00				Water tax and charges	0.00	
		Univ. Exam. Pract. Fees	90550.00				Municipal tax	0.00	
		Ashwamedh Fees	4828.00	de la companya della companya della companya de la companya della		d)	Hostel Rent.	0.00	0.00
	- 1	NSS Fees	12070.00	~					0.00
	-	Avishkar Fees	4828.00	V					
	1/	Degree Certificate Fees	94120.00	V					
	r)	Indradhanushya Fees	4828.00	1	Ву.	10)	BUILDING REPAIRS AND DEPR.		
		University Deve. Fees	4828.00	1			(Including Lab. & Lio. & exclu.		
		Abhiyan Fees	4828.00	1			Hostel & Gymkhana)		
		Cultural activities Fees	38165.00				Contribution Dep. Fund	0.00	
	- 1	Avhan Fees	4828.00			b)	Contribution to maint, a repairs as	0.00	
	- '	Emergency Fund	12070.00	V			per Appendix "A" II		
•	- 1	Earn & Learn Fees	6035.00	V					0.00
		Youth Festival Fees	32395.00	/					
-	3)			2523811.00					
					By.	11)	RENT:-		
To	6)	SUBSCRIPTION DONATION				a)	Rent on the Resident quarter of Principal	0.00	
	٥,	AND CONTRIBUTION FOR THE				b)	On the quarter of Non teaching staff	0.00	
		MAINTENANCE OF COLLEGE							0.00
	a)	From Management	0.00						
		From Others	0.00		By.	12)	LIBRARY BOOKS :-		
			0.00				Books	37354.00	
	(۲	From Member of staff	0.00	0.00			Periodicals & News Papers	36913.00	
To	71	INCOME FROM THE ENDOWMENT		21.77			Binding charges	18000.00	
10.	′)			0.00			E-Journal & Books	5900.00	
1		PUNDS FOR THE MAINTENANCE		0.00		4)	- John C Books		98167.00
		OF THE COLLEGE							
1 3				0.482525					86309541.00
		Balance C/F		94727331.76			Balance C/F		71.00

		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
		Balance B/F		94727331.76			Balance B/F		86309541.00
Гo.		OTHER MISC. RECEIPTS OF THE			Ву.	13)	ORDINARY REPAIRS :		
		MAINTENANCE OF THE COLLEGE						0.0	0
	a)	Any charges collected from the				b)	L	(43375.0	
		students for special services				c)	Laboratory Repair	9246.0	
		(i.e. Cycle stand char.)				d)	CC TV Camera Repairs	0.0	-1
	b)	Fees for Extra cultural activities				_ ′	Xerox Machine Repairs	30200.0	
		(college excursions, tours etc.))		f)	Electrical Exp.	4450.0	1
	1)	Students association a forum	0.00			g)	Computer Repair	28730.0	1
	2)	Magazine Fees	24825.00	-		6)	Compater repair	20730.0	116001.00
ř	3)	Gathering Fees	0.00					1	110001100
	4)	Gymkhana Fees	16410.00	V	Bv.	14)	CURRENT LABORATORY EXP.		
	c)	Any other Misc. Receipta for the			٥,٠		Botany Lab.	0.0	
		maintenance of the college.					Chemistry Lab.	2500.00	
		Cost of Materials	0.00				Physics Lab.	0.00	1
	- 1	Medical Exam. Fees.	0.00				Zoology Lab.	0.00	1 1
	,	Sale of Prospectus	3215.00	~			Musical Lab.	0.00	1 1
à	-	Identify cards Fees	24820.00			,	Home Science	0.00	1 1
		Study Tour Fees	0.00	,		,	Geography	0.00	1 1
,	-	Rebate of Books	0.00			g)	Сеодгарну	0.00	2500.00
	7)	Rebate on Sci. Goods	0.00					1	2500.00
	,	Building Rent	0.00				' .		
		Sale of Raddi	0.00		Βv	15)	MISCELLANEOUS :-		1
	-	College exam. Fees	0.00		Dy.		Botanical Garden	36059.00	1
		Inter college tournament grant	0.00			,	Lighting charges & Exp.	0.00	1
è		Enivironment Scie. Function	0.00				Telephone Bill	0.00	
	13)	Bank Interest	0.00				Printing & Stationery Exp.	74481.00	
		Other Income	3101.00	E			Postage & Telegram	0.00	
				72371.00			Academic Audit Fees	0.00	
							Audit Fees	26000.00	
						٠,	Light Bill	45514.00	
						,	OTHER ITEMS :		
						1	Affiliation fees	123000.00	
		TOTAL RECURRING		,1		2	Bank Commission	8825.40	
		RECEIPTS :- NON				3	Advertisement Exp.	30501.00	
		RECURRING OR INDIRECT		94799702.76		4	T.A. & D.A.	29410.00	
		RECEIPTS				5	Office Exp.	25335.00	
						6	Typing & Xerox	0.00	
To.	9)	BUILDING GRANTS:				7	Professional Tax Return Fees	0.00	
		UGC Const. of Class Room under	0.00			8	College Garden	2000.00	
		7th plant Grant			•	9	Affiliation Form Fees	1000.00	
	b)	UGC Grant 8th plan	0.00			- 1	Peon Dress	0.00	
		(Const. of Library Buld.)				- 1	Oratory Competition Exp.	0.00	
						- 1	Water Charges	32400.00	
				0.00		- 1	NAAC Exp.	0.00	
						- 1	Software Charges	14000.00	1
To		EQUIPMENT GRANTS:)-			Traveling Exp.	0.00	
-		UGC Grant 8th plan for computer	0.00	/		- 1	Tree Plantation Exp.	29605.00	ĺ
	b)	UGC Development Grant Books,	0.00			- 1	ISO Fees	11800.00	
		Journal & Equip.				- 1	Misc. Exp.	13935.00	
		Other state Govt. Grant	0.00			- 1	Internet Bill	27250.00	1
		ULP for Lib. Books	0.00			20	e_TDS Fees	28127.00	22021212
		UGC towards plaintation	0.00						559242.40
	f)	State Grants	0.00	0.00					9409777
				0.00			TOTAL RECURRING EXPENDITURE		86987284.40
-					-	-			
	Ú.	Balance C/F		0.00		- 1	Balance C/F		0.00

		DC DC	DC DC		Т	PAYMENT	RS. PS.	RS. PS.
	RECEIPTS	RS. PS.	RS. PS. 0.00		\dashv	Balance B/F		0.00
	Balance B/F			Dv. 1	6)	EQUIPMENTS		
o. 11)	RECEIPTS ON A/C OF					Replacement & Purchase of		
	SCHOLARSHIPS & PRIZES	0.00				furniture & dead stock	0.00	
	GOI Scholarship	0.00		,	- 1	Software Purchase	0.00	
	Minority Stud. Schola.	0.00			_ ′ I	Inverter & Battery	0.00	
	Freedom Fighter Scho.				´ I	Electric Equipments	0.00	
	Free Ship to B.C.Stud.	0.00			_ ′	Computer Purchase	264750.00	
e)	Govt. open merit scho.	0.00				Solar System	283140.00	
f)	Ex. Service man a Scho.	0.00			- î. I	Water Tank	105900.00	
	P.S.T. Scholarship	0.00				Machinery Purchase	9500.00	
	G.O.I. Scho. Payable	0.00				Science equipment	120829.00	
i)	S.T.C. Scho.	0.00			"	science equipment		784119.00
j)	National Merit Scho.	0.00						
k)	G.O.I. Scholarships to S.T. Students	0.00	0.00	D. 1	. 7\	CAPITAL EXPENSES :-		
			0.00			Const. of Labrary Build	0.00	
				1		Electric Installation	0.00	
	FELLOWSHIPS :-				D)	Electric histaliation		0.00
	From Govt.	0.00						
· ′	From University	0.00		n	10)	SCHOLADSHID & DDISES		
c)	From Other Sources	0.00	0.00			SCHOLARSHIP & PRISES :- G.O.I. Scholarship	0.00	
			0.00			National Merit Scho.	0.00	
					- 1	Minority GOI Schola.	0.00	
	LOANS :-					Govt. open merit scho.	0.00	
	From Management	0.00			a)	Govt. open merit scho.	0.00	0.00
	From Other State	0.00						
	From Central Govt.	0.00		D., 1	10)	FELLOWSHIPS :-		
	Building Const., Section	0.00				From Govt.	0.00	
e)	From Principal	0.00	0.00	1	- 1	From University	0.00	
			0.00		U)	Trom omversity		0.00
				By 3	20)	COLLEGE CONCESSION :-		
						From University	0.00	
				1	-	From Other sources	0.00	
				1	,	From College	0.00	
					,			0.00
				By. 2	21)	REPAYMENT OF LOAN :-		
				1 -		To Management	3852861.00	
					b)	To Other state Govt.	0.00	
					c)	To Principal	0.00	
								3852861.00
				By. 2	22)	EXTRA CULTURAL ACTI. :-		
						(i.e. annual social gatering college		
						excursions & tours etc. to be shown		
						separately by neads)		
				1		Gathering	0.00	
				1		Magazine	0.00	
				1		Conference & Seminar Exp.	1450.00	
						Function & Festival Exp.	1720.00	
						Gymkhana	0.00	
						Identity Cards	0.00	
4						College/Univ. Exam. Exp.	6523.00	
					,	Stud. Youth festival	0.00	
						Convocation Programme Exp.	0.00	
						Oratory Competition Exp.	18870.00	
						Sports Exp.	81960.00	
					n)	NEET Exam. Exp.	221840.00	222272 00
								332363.00
				_				4969343.00
B 1003	Balance C/F		0.00	11		Balance C/F		4204 (4 (00

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		0.00		Balance B/F		4969343.0
. 14	OTHER INDIRECT OR NON						
	RECURRING RECEIPTS			By. 2	3) OTHER CONTRIBUTION TR.		
	(As per additional receipts and		1691457.50		TO SPECIFIC FUNDS :-		
	payment accounts)				FEES PAID TO UNIVERSITY		
				1) Examination Fees	1651106.0	0
				2) Eligibility fees	(36100.0	0
	TOTAL NON RECURRING RECD.		1691457.50	3) Mark Memo fees	186570.0	0
				4) Sports fees	0.0	0
	TOTAL NON RECURRING		96491160.26	5	Uni. Sports Entry Fees	0.0	0
	& RECURRING RECEIPTS			6	Uni. Exam. Form fees	960.0	0
				7	Eligibility form fees	0.00	0
	,			8	Late fees	15450.00	0
				9	Exam. Practical fees	90550.00	
				10	Univ. Exam. Assessment charges	0.00	
				1	Adm. Prossessing charges	36930.00	
				12	2) Environment Scie. Fees	0.00	
				13	Computer Sci. Fees	0.00	
				14	Student Welfare Fees	12070.00	
				1,5	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	
) Avhan Fees	4828.00	
					Exam. Fine	0.00	-
-					Earn & Learn	6035.00	
					University Deve. Fees	4828.00	1
) Abhiyan Fees	4828.00	
					Youth Festival Fees	0.00	
					Emergency Fund	12070.00	
					Project Fees	3480.00	
					Degree Certificate Fees	94120.00	,
					Cultural activities Fees CONT. TO SALARIES EQUI. FUND		
			,				
				C,	CONT. TO RESERVED FUND		
							2346909.00
				Bv. 24	OTHER INDIRECT OR NON		0.00
				<i></i> j. - 4	RECURRING EXPENDITURE:		0.00
					(As per Additional R. & P. A/c.)		
					(15 per raumonal R. & F. A/C.)		
					TOTAL NON RECURRING REC.		7316252.00
					TE THE THE THE CHANGE REC.		7510202.00
					TOTAL NON RECURRING &		94303536.40
					RECURRING RECEIPTS		74505550140
	,				MECELITIS		
	Relates C/F		96491160.26		Dalama CE	1	94303536.40
	Balance C/F		70-171100.20		Balance C/F		2 10000000

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

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

Place :- Beed.

Date :- 01-07-2022.



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

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

Sr. No.	Particulars	Amount
1	Bank Loan (Salary Deduction)	1,41,500.00
2	Earn & Learn Fees paid to Staff	36,070.00
3	Environmental Science Section	5,000.00
4	Professional Tax (Salary Deduction)	5,205.00
5	Income Tax (Salary Deduction)	2,000.00
6	YCMOU, (NSS) Section	49,880.00
7	UGC Section	1,08,304.00
8	DCPS (Salary Deduction)	-6,737.00
9	Accident Insurance	20,532.00
	TOTAL RS.	3,61,754.00

Place :- Beed.

Date :- 01-07-2022.

Kalyan N. Kotecha,

Kotecha & Co.,

Chartered Accountants

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

Sr. No.	Name of the Assests		GROSS BLACK	
		Purchase Pr. As on 01/04/2021	Addition during the year	Total valu As on 31/03/2022
1	Furniture & Dead stock	11,45,237.58	0.00	
2	Computer, Printers & Software	8,41,171.00	2,64,750.00	11,45,237.58
3	Library Books	25,83,722.10		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