

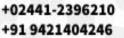
## Anand Charitable Sanstha, Ashti's Anandrao Dhonde Alias Babaji Mahavidyalaya,

(Arts, Commerce and Science) Kada, Tal. Ashti. Dist. Beed 414 202 (Maharashtra)

# Criteria IV

4.2.1 Purchase of Books, Journals







admkada@gmail.com www.admkada.com

## **Q** Address

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



#### 4.2 Amount spent on purchase of books and journals during Last five years

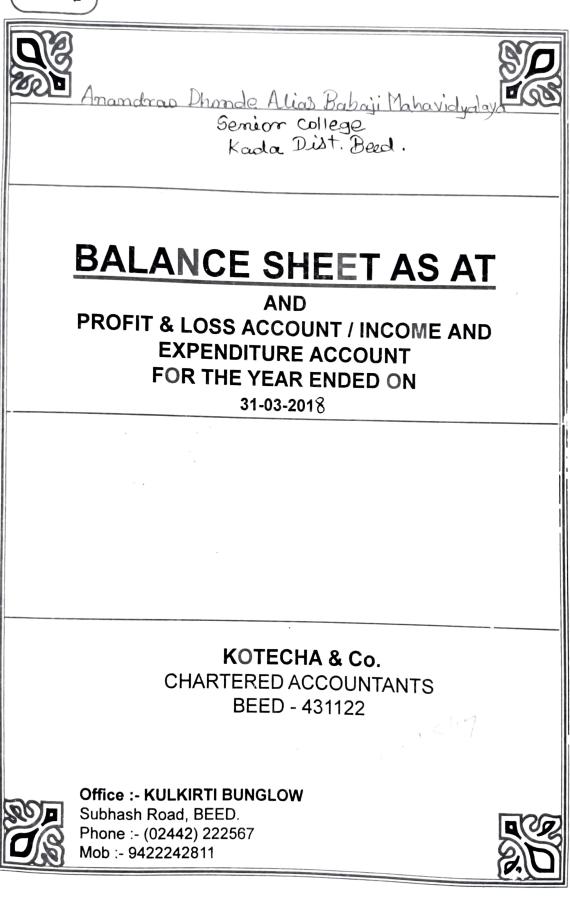
Year	Books	Journals/ Periodicals	Total (In Lakh)
2017-18	73460	23096	0.96556
2018-19	57136	57075	1.14211
2019-20	164351	17110	1.81461
2020-21	142679	1275	1.43954
2021-22	37354	42813	0.80167



alile PRINCIPAL

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





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

котесна & со.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

#### AUDIT OBSERVATION

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

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

Dear Sir/Madam,

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

#### 1) MAINTENANCE OF THE RECORD :

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

#### 2) GENERAL :

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

Place : Beed. Dated : 25/06/2018.



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

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

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

As per our report of even date



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

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

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

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
Lo Salaries		2,01,77,369.00 ]	By. Grant Salary & Others		5,75,06,309.00
To. Dearness allowances		3,10,34,770.00	By. Fees & Fines		13,15,826.00
To. Other allowances		28,57,922.00	By. Other receipts		3,83,839.00
To. A.G.P. (GRADE PAY)		38,13,447.00	3y. Mahatma Gandhi Vyakhyanmala		
To Library Expenses		32,716.00			
To Ordinary Repairs		5,22,262.00			
To. Current Laboratory Exp.		0.00			
To. Miscellaneous		11,29,825.23	By. Excess Expenditure of Receipt		
To. Audit Fee		22,000.00	Tr. to Balance Sheet		5,65.659.23
To. Extra Cultural activities expenses		1,81,322.00			
To. Excess receipt of expenditure Tr. to Balance Sheet		0.00			
Total Rs.		5,97,71,633.23	Total Rs.		5,97,71,633.2

As per our report of even date



Kalyan N. Kotecha,

Kotecha & Co., Chartered Accountants Beed.

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

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

RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
o. Student AID Fund		1,480.00	By.	SBH A/c. No. 191028		26,805.8
o SALARY DEDUCTION			By.	SALARY DEDUCTION REMITTANCE		
G.P.F. Contribution 3	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 5	53,45,768.00			Income Tax	53,45,768.00	
	1,50,200.00			Professional Tax	1,50,200.00	
L.I.C. Primum 1	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 8	89,46,500.00			Bank Loan	88,08,500.00	
		2,07,76,247.00				2,05,50,147.0
To. P.G. COLLEGE SECTION			By.	JUNIOR COLLEGE SECTION		
	6,19,915.00			Payments	1,21,260.00	
Less : Payments	2,68,808.25			Less : Receipts	95,917.00	
		3,51,106.75				25,343.0
To. BUILDING CONSTRUCTION SECTION			BV	EXAM REMUNERATION		
	16,85,875.00		Dy.	Payments	6,51,034.00	
Less : Payments	16,85,875.00			Less : Receipts	4,17,262.00	
		0.00			4,17,202.00	2,33,772.0
						2,00,772.0
To. LIFELONG EDUCATION&EXT. SECTION			By.	YCMOU (NSS) Section		28,680.0
Receipts	20,000.00					,
Less : Payments	20,000.00		By.	GPF. Adv. Non Ref.		34,96,000.0
		0.00				, , ,
			By.	Secretary A.C.S., Ashti Tr. For		
To. GPF. Adv. Non Ref.		34,96,000.00		Building Construction		16,85,875.0
To. 5BH A/c. No. 191028		26,805.81				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		23,005,01				
To. Excess of Expenditure over Reciepts			Bv.	Excess of Reciepts over Expenditure		
transferred to main receipts &				transferred to main receipts &		
Payments A/c.		13,94,983.25		Payments A/c.		
				2		0.0
Total Rs.		2,60,46,622.81		Total Rs. ner & produced information and explain:		

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

1 Curles -Kalyan N. Kotecha, Kotecha & Co., Chartered Accountants Beed.

### FORM NO. 1

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

		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
		OPENING BALANCES					DIRECT RECURRING EXP.		
Τo.	• /	Cash on hand	530.00		D.	n	SALARIES (PAY) :		
	,	CASH AT BANK	550.00		By.		Teaching Staff	15918864.00	
	0.7	B.D.C.C. A/c.No. 261	32513.00				Non-teaching staff	2602399.00	
	. ,	S.B.I. A/c. No. 11496184503	1310341.00				Pay Arrears Teaching staff	1437872.00	
	2,	S.B.I. A/c. No. 11490184303 M.G.B. A/c. No. 54506000244	911690.00				Pay Arrears Non-teaching staff	218234.00	
						a)	Pay Afrears Non-teaching same		20177369.00
		M.G.B. A/c. No. 54506000039	193028.00						
		M.G.B. A/c. No. 54506000380	658215.00			2)	DEARNESS ALLOWANCE		
	)	SBH A/c. No. 9560	0.00		By.		Teaching Staff	26668840.00	
	. ,	SBH A/c. No. 191028	0.00				Non-teaching staff	4365930.00	
	ĺ,	SBH A/c. No. 1/25	2792.00				D.A. (Arrears) Non Teaching	0.00	
	9)	F.D.R. With B.D.C.C. Bank	82836.20				D.A. (Arrears) Teaching	0.00	
		F.D.R. With B.D.C.C. Bank	80000.00			a)	D.A. (Artears) reacting		31034770.00
	,	F.D.R. With S.B.H. Bank	80762.00						
	12)	P.L.A. Account	6311.00	2260018 20					
				3359018.20	D	2)	OTHER ALLOWANCES :-		
					ву.	3)	(E.G.H.R.A.C.L.A.) Cashier		
							allowance, typing allowance		
To.	2)	DIRECT RECURRING RECEIPTS					principal allow. (Details to be		
		Salary grant	57386999.00				given in separate sheet)		
		E.B.C. Grant	112310.00	$\sim$		a)	Principal Allowances	24000.00	
		Earn & Learn Sachem Grant	0.00			1.1	H.R.A. Teaching staff	1873407.00	
		Maintainance Grants	0.00				H.R.A. Non-teaching staff	314220.00	
		Workshop Grant	0.00				T.A. Teaching staff	519050.00	
		Sports Grands	0.00 0.00			ĺ.	T.A. Non-teaching staff	108645.00	
		Youth Festival Grant	7000.00			-	Washing Allow. Non-teaching	1800.00	
		Jagdishchandra Bhos Vyakhyanmal	7000.00	57506309.00			License Allowance	16800.00	
				57506509.00		g)	License Anowance	10800.00	2857922.0
									2857922.0
Τo.	3)	OTHER GRANTS :	0.00						
		From Central Govt.	0.00		Der	4			
		From Municipalty	0.00		ву.		A.G.P. (GRADE PAY)		
		From Other State	0.00				Teaching Staff	3273645.00	
		From any other sources	0.00	2.10		II)	Non-teaching staff	539802.00	-
				0.00					3813447.0
		Balance C/F		60865327.20			Balance C/F		57883508.00

CONTD...2

(2)

	RECEIPTS	RS. PS.	RS. PS.		T			
	Balance B/F		60865327.20			PAYMENT	RS. PS.	RS. PS.
	TO AND DIVISO		50003527.20			Balance B/F		57883508.00
o. 4)	FEES AND FINES			By.	51	GEOGRAPHY		
	(INCLUDING ARREARS)			Dy.		Basic	0.00	
	Tuition fees	488618.00	~ '		Ý	D.A.	0.00	
/	Library Fees	60450.00	$\checkmark$		Ý I	H.R.A.	0.00	
	Admission Fees	25710.00	/		Ý I	T.A.	0.00	
	Laboratories fees	115330.00	1		"	1.4.	0.00	0.00
	Registration Fees	46280.00	1	By.	6	COLLEGE CONTRIBUTION		0,00
	T.C. Fees	22510.00		Dy.	"	TO PEN. FUND :-		
0,	Bonafide Certificate Fee	3312.00	1			Teaching Staff	0.00	
	Library Dues	1130.00			I	e e		
i)	Other Fees	552486.00	1			Non-Teaching Staff	0.00	
			1315826.00		c)	Menlals Staff	0.00	6.66
			1313820.00	n.	-			0.00
o. 5)	FEES COLLECTED IF ANY ON			By.	7)	COLLEGE CONTRIBUTION		
	BEHALF OF UNIVERSITY					TO GRATUITY FUND		
a)	Examination fees	1533538.00				Teaching Staff	0.00	
	Eligibility fees					Non-Teaching Staff	0.00	
	Sports fees	47213.00			c)	Menlals Staff	0.00	
	Project fees	18369.00						0.00
	Emergency Fund	0.00		By.		PAYMENT ON LIFE POLICY		
	Students welfare fees	7490.00			a)	Teaching Staff	0.00	
2 2		8003.00			b)	Non-Teaching Staff	0.00	
<u> </u>	) Univ.Exam. Forms fees	200350.00			c)	Menlals Staff	0.00	
	) Computer Science Fees	40010.00						0.00
		42370.00		By.	9)	RENT, RATES & TAXES ON COLLEGE		
	) Univ.Exam. Late fees	63020.00				(Including Lab. & Lio. & exclu.		
	) Univ. C.A.P.	93485.00				Hostel & Gymkhana)		
	) Environment Science Fees	33000.00			a)	Building Rent paid to 3rd party	0.00	
	n) Adm. Prossessing charges	39720.00			b)	Water tax and charges	0.00	
	E_Suvidha Fees	37450.00			c)	Municipal tax	0.00	
	) Univ. Exam. Pract. Fees	74551.00			d)	Hostel Rent.	0.00	
	) Ashwamedh Fees	2996.00						0.0
	) Degree Certificate Fees	104560.00						0.0
r	) 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)		
	1) Avishkar Fees	- 2996.00			a)	Contribution Dep. Fund	0.00	
`	) Indradhanushya Fees	2996.00			b)	Contribution to maint. a repairs as		
	() University Deve. Fees	2996.00				per Appendix "A" []	0.00	
2	.) Abhiyan Fees –	. 2996.00						
Ŋ	() College Development Fees	127680.00	~					0.0
	2) Avhan Fees	2996.00						
a	a) Earn & Learn Fees	3745.00	1	Bv	m	RENT :-		
а	b) Youth Festival Fees	23750.00						
			2523770.00		a) b)	Rent on the Resident quarter of Principal	0.00	
			========	1	0)	On the quarter of Non teaching staff	0.00	
Fo. 6	) SUBSCRIPTION DONATION							0.0
	AND CONTRIBUTION FOR THE	-						
		<u> </u>		By.	12	LIBRARY BOOKS :-		
	MAINTENANCE OF COLLEGE				a)	Books	73460.00	1
	From Management	0.00	1		b)	Periodicals & News Papers	23096.00	1
	) From Others	0.00	)		c)			i
c	From Member of staff	0.00	)		d)	Reading	9620.00	
			0.0	0	-		0.00	-
0. 7]	INCOME FROM THE ENDOWMENT							106176.0
	FUNDS FOR THE MAINTENANCE		0.0	0				
	OF THE COLLEGE		0.0	Ĭ				
	Dalaan dars			+				
	Balance C/F		64704923.2	0		Balance C/F		57989684.0

(3)
-----

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		64704923.20		Balance B/F		57989684.0
					Diminice Diff		0170700410
o. 8)	OTHER MISC. RECEIPTS OF THE			By. 1	3) ORDINARY REPAIRS :		
	MAINTENANCE OF THE COLLEGE			1	) Building Repairs	195030.00	~
a)	Any charges collected from the			1	) College Road Repair	43150.00	
	students for special services			1	) 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.)				) Computer Repair	58310.00	1
1)	Students association a forum	0.00			,		522262.0
2)	Magazine Fees	\$5595.00	/				
3)	Gathering Fees	112764.00	~	By. 1	1) CURRENT LABORATORY EXI	P.	
4)	Gymkhana Fees	39850.00	-		) Botany Lab.	0.00	
5)	Cultural activities Fees	18725.00	~		) Chemistry Lab.	0.00	
c)	Any other Misc. Receipta for the				) Physics Lab.	0.00	
	maintenance of the college.				) Zoology Lab.	0.00	
1)	Cost of Materials	0.00			) Musical Lab.	0.00	
2)	Medical Exam. Fees.	675.00	2	1		0.00	
3)	Sale of Prospectus	79000.00	$\sim$	E E	) Geography	0.00	
4)	Identify cards Fees	32080.00	~				0.0
5)		0.00		By. 1.	) MISCELLANEOUS :-		
6)	Rebate on Sci. Goods	0.00		-	Botanical Garden	21384.00	-
7	Sale of Raddi	0.00		b	Lighting charges & Exp.	128385.00	$\checkmark$
8	College exam. Fees	0.00		с	Telephone Bill	13445.00	~
	Inter college tournament grant	0.00		d	Printing & Stationery Exp.	149082.00	
	Enivironment Scie. Function	0.00		е	Postage & Telegram	2090.00	
	) Other Income	15150.00	~	f	Audit Fees	22000.00	
			383839.00	g	Light Bill	4920.00	
			ж.		<b>OTHER ITEMS :</b>		
				1	Affiliation fees	37500.00	×
	TOTAL RECURRING			2	Bank Commission	6243.23	
	RECEIPTS :- NON			3		49160.00	~
	RECURRING OR INDIRECT		65088762.20	4		51093.00	·
	<u>RECEIPTS</u>			, 5		49708.00	1
				e		6 21050.00	
ſo. 9	) BUILDING GRANTS :			7		0.00	
а	UGC Const. of Class Room under	0.00		8	e	12010.00	/
	7th plant Grant			9		2000.00	
b	UGC Grant 8th plan	0.00			Peon Dress	( 8976.00	
	(Const. of Library Buld.)				Oratory Competition Exp.	1900.00	
					Water Charges	44440.00	1
			0.00		Sports Exp.	105632.00	
	EQUIPMENT GRANTS :				NAAC Exp. & LIO Fees	(377633.00	-
	UGC Grant 8th plan for computer	0.00			Traveling Exp.	0.00	1
b)	UGC Development Grant Books,	0.00			Principal Association Fees	(5710.00	1
	Journal & Equip.				ISO Fees	0.00	
c)	Other state Govt. Grant	0.00			Misc. Exp.	V 12665.00	
d)	ULP for Lib. Books	0.00			Internet Bill	4059.00	
e)	UGC towards plaintation	0.00		2	e_TDS Fees	20740.00	
ſ)	State Grants	0.00					1151825.2
			0.00				
					TOTAL RECURRING EXPENDITURE		59663771.2
	Balance C/F		0.00		Balance C/F		0.0

#### CONTD...4

- (	4	1
		,

ЪГ			RECEIPTS	RS. PS.	RS. PS.					
T			Balance B/F		0.00			PAYMENT	RS. PS.	RS. PS.
T	ō.	11)	RECEIPTS ON A/C OF		0.00	D		Balance B/F		0.00
			SCHOLARSHIPS & PRIZES			By,		EQUIPMENTS		
			GOI Scholarship	0.00			a)	Replacement & Purchase of	/	
		b)	Minority Stud. Schola.	0.00				furniture & dead stock	120900.00	
		c)	Freedom Fighter Scho.				-b)	CC TC Camera	23090.00	
			Free Ship to B.C.Stud.	0.00			c)	Inverter & Battery	0.00	
			Govt. open merit scho.	0.00			d)	Other Machinery Purchase	67060.00	
			Ex. Service man a Scho.	0.00				Computer	7188.00	
				0.00			D	Science equipment	(112145.00	
			P.S.T. Scholarship	0.00					112145.00	330383.00
			G.O.I. Scho. Payable	0.00		By.	17)	CAPITAL EXPENSES :-		550585.00
		1)	S.T.C. Scho.	0.00				Const. of Labrary Build	0.00	
		j)	National Merit Scho.	0.00				Electric Installation	0.00	
		k)	G O 1 Scholarships to S T. Students.	0.00			6,		0.00	0.00
					0.00	By.	18)	SCHOLARSHIP & PRISES :-		0100
								G.O.I. Scholarship	0.00	
T	0	12)	FELLOWSHIPS :-					S.T.C. Scholarship Ruturn	0.00	
		a)	From Govt.	0.00				Freedom Fighter Scho.	0.00	
		b)	From University	0.00				Physical Handicapped Sc.	0.00	
			From Other Sources	0.00				National Merit Scho.	0.00	
		- /		0.00	0.00					
Т	0	121	LOANS :-		0.00			Minority GOI Schola.	0.00	
P	0			0.0-				Govt. open merit scho.	0.00	
		a)	From Management	0.00				Freeship Scholarship to B.C. Stud.	0.00	
		b)	From Other State	0.00			,	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	
								From Other sources	0.00	
								From College	0.00	
							0)			0.00
						D	21)	REPAYMENT OF LOAN :-		
						ву.				
								To Management	0.00	
								To Other state Govt.		1
							c)	To Principal	0.00	4
										0.00
						By.	22)	EXTRA CULTURAL ACTI. :		
								(i.e. annual social gatering college		
								excursions & tours etc. to be shown		
			-					separately by neads)	1	/
							a)	Gathering	1590.0	
								Magazine	(40640.0	0~~
							c)	Conference & Seminar Exp.	11880.0	
							, í	Function & Meetings	6055.0	
							d)		0.0	
							e)	Gymkhana	0.0	
							f)			
							g)	College/Univ. Exam. Exp.	(48452.0	
							h)	Debate (Vad Vivad) Exp.	( 53585.0	
							i)	Stud. Youth festival	2520.0	1
							j)	Jagdishchandra Bhos Vyakhyanmala Exp	, (7000.0	
							k)	in the second se	. ( 5000.0	
							- D	Mathematics Day Exp.	4600.0	0
								Cultural Activity	0.0	0
							m)			181322.00
										511705.00
					0.0	5		Balance C/F		511705100
			Balance C/F		0.0	1				

(5)

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

RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	DC DC
Balance B/F		65088762.20			K5. P5.	RS. PS.
			<ul> <li>a)</li> <li>b)</li> <li>1)</li> <li>2)</li> <li>3)</li> <li>4)</li> <li>5)</li> <li>6)</li> <li>7)</li> <li>8)</li> <li>9)</li> <li>10)</li> <li>11)</li> </ul>	Balance B/F           CLOSING BALANCES :-           Cash on hand           CASH AT BANK           B.D.C.C. A/c.No. 261           S.B.I. A/c. No. 11496184503           M.G.B. A/c. No. 54506000244           M.G.B. A/c. No. 54506000380           SBH A/c. No. 54506000380           SBH A/c. No. 191028           SBH A/c. No. 1/25           F.D.R. With B.D.C.C. Bank           F.D.R. With S.B.H. Bank           P.L.A. Account	530.00 32513.00 315136.92 192568.00 143554.00 386645.60 0.00 2792.00 82836.20 80000.00 80762.00 6311.00	63765113.48
						1323648.7
Total Rs.		65088762.20		Total Rs.		65088762.20

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

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

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

(6)

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

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

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

As per our report of even date

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



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

## ANAND CHARITABLE TRUST, ASHTI, DIST. BEED, anandrao dhonde alias babaji mahavidyalaya, kada, tq. ashti, dist. beed, LIST OF OTHER CREDIT BALANCES AS ON 31-03-2018.

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



161da '

Kalyan N. Kotecha,

Kotecha & Co.,

**Chartered Accountants** 

Beed.

Place :- Beed.

Date :- 25-06-2018.

## ANAND CHARITABLE TRUST, ASHTI, DIST. BEED, ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TQ. ASHTI, DIST. BEED, LIST OF DEBIT BALANCES AS ON 31-03-2018.

Sr. No.	Particulars	Amount
1	Advances to staff against 5 th pay commiss.	20,000.00
2	Salary Deduction (Bank Loan)	-85,100.00
3	Earn & Learn Fees paid to Staff	36,070.00
4	Medical Bill	49,966.00
5	Environmental Science Section	5,000.00
6	Salary Deduction (GPF Contribution)	4,000.00
7	Salary Deduction (Income Tax)	2,000.00
8	Salary Deduction (Professional Tax)	405.00
9	YCMOU, (NSS) Section	28,680.00
		(1.001.00
	TOTAL RS.	61,021.00



Kalyan N. Kotecha,

Kotecha & Co.,

**Chartered Accountants** 

Beed.

Place :- Beed.

Date :- 25-06-2018.







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

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

SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

### AUDIT OBSERVATION

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

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

Dear Sir/Madam,

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

#### 1) MAINTENANCE OF THE RECORD :

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

#### 2) GENERAL :

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

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



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

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

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

As per our report of even date

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



1 when Kalyan N. Kotecha,

Kotecha & Co., Chartered Accountants

Beed.

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

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To. Salaries		2,18,72,578.00	By. Grant Salary & Others		6,31,27,605.00
To. Dearness allowances		3,45,11,618.00	By. Fees & Fines		17,76,301.50
To. Other allowances		29,82,862.00	By. Other receipts		3,41,452.80
To. A.G.P. (GRADE PAY)		39.03,823.00	By. Affiliation Fees Return from Govt.		3,37,500.00
To. Library Expenses		84,175.00			
To. Ordinary Repairs		78,545.00			
To. Current Laboratory Exp.		0.00			
To. Miscellaneous		6,05,387.57	By. Excess Expenditure of Receipt		0.00
To. Audit Fee		26,000.00	Tr. to Balance Sheet		0.00
To. Extra Cultural activities expenses		2,29,009.00			
To. Scarecity Exam. Fees Refund to Govt.		28,080.00			
To. Excess receipt of expenditure Tr. to Balance Sheet		12,60,781.73			
Total Rs.		6,55,82,859.30	Total Rs.		6,55,82,859.30

#### As per our report of even date



Kalyan N. Kotecha, Kotecha

Kotecha & Co., Chartered Accountants Beed.

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

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

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
o. Student AID Fund		13.390.00 2,13,362.00	By. SBH A/c. No. 191028		26,805.81
o. College Development Fund		2,15,502.00			
o. SALARY DEDUCTION			By. SALARY DEDUCTION REMITTANCE		
G.P.F. Contribution	42,68,000.00		G.P.F. Contribution	42,66,000.00	
G.P.F. Loan	1,31,454.00		G.P.F. Loan	1,31,454.00	
D.C.P.S.	9,91,910.00		D.C.P.S.	9,91,910.00	
Income Tax	63,71,900.00		Income Tax	63,71,900.00	
Professional Tax	1,42,500.00		Professional Tax	1,42,500.00	
L.I.C. Primum	11,39,709.00		L.I.C. Primum	11,39,709.00	
Credit Co-Op Society	9,99,800.00		Credit Co-Op Society	9,35,000.00	
Bank Loan	88,63,500.00		Bank Loan	90,90,100.00	
		2,29,08,773.00			2,30,68,573.00
To. P.G. COLLEGE SECTION			By. 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 : Laynens		2,89,313.50			37,144.00
To. LIFELONG EDUCATION&EXT. SECTION	<u>DN</u>		By. BUILDING CONSTRUCTION SECTION	r -	
Receipts	20,000.00		Payments	13,21,550.00	
Less : Payments	20,000.00		Less : Receipts	13,21,550.00	0.00
		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	By. Secretary A.C.S., Ashti Tr. For		
			Building Construction		13,21,550.0
To. Affiliation Fees Return from Govt.		3,37,500.00	-		
To. SBI A/c. No. 191028 (Cr. Bal.)		26,805.8			
To. Excess of Expenditure over Reciep	ts		By. Excess of Reciepts over Expenditure		
transferred to main receipts &			transferred to main receipts &		
Payments A/c.		4,79,465.5	Payments A/c.		0.0
Total Rs.		2,56,82,152.8	Total Rs.		2,56,82,152.8

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

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



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

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

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

CONTD...2

#### (2)

			RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
		RECEIPTS	K3. F3.	64451253.72			Balance B/F	<b>NO. 1</b> O.	63270881.00
		Balance B/F		04451253.72			Dalance D/F		35270001.00
					By	5)	<u>GEOGRAPHY</u>		
To.	4)	FEES AND FINES			Dy.	a)	Basic	0.00	
		(INCLUDING ARREARS)	791348.00			a) b)	D.A.	0.00	
1		Tuition fees	56150.00			c)	H.R.A.	0.00	
1	b)	Library Fees	56460.00			d)	Т.А.	0.00	
		Admission Fees	97600.00			u)		0.00	0.00
1		Laboratories fees	52900.00		By.	6)	COLLEGE CONTRIBUTION		
		Registration Fees	21470.00		Dy.	0)	TO PEN, FUND :-		
	f)	T.C. Fees Bonafide Certificate Fee	6650.00			a)	Teaching Staff	0.00	
			47110.00				Non-Teaching Staff	0.00	
		Library Dues	646613.50			c)	Menlals Staff	0.00	
	1)	Other Fees	010015.50	1776301.50		C)			0.00
				1770501.50	By.	7)	COLLEGE CONTRIBUTION		
	~	FEES COLLECTED IF ANY ON			Бу.	')	TO GRATUITY FUND		
To.		FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY				a	Teaching Staff	0.00	
		Examination fees	1538055.00				Non-Teaching Staff	0.00	
			38100.00			b)	Menlals Staff	0.00	
		Eligibility fees	40880.00			c)	incinais Stari	0.00	0.00
		Sports fees			D	0)	PAYMENT ON LIFE POLICY		0.00
		Project fees	0.00		By.			0.00	
		Emergency Fund Students welfare fees	14440.00 14440.00				Teaching Staff Non-Teaching Staff	0.00	
							Menlals Staff	0.00	
		Marks Memo fees	190700.00			c)	Menials Starr	0.00	0.00
		Univ.Exam. Forms fees	38120.00		D	0)	RENT, RATES & TAXES ON COLLEGE		0.00
		Computer Science Fees	27000.00		Ву.	9)			
		Univ.Exam. Late fees	6190.00				(Including Lab. & Lio. & exclu.		
	· · · ·	Univ. C.A.P.	103610.00				Hostel & Gymkhana)	0.00	
	- /	Environment Science Fees	16000.00				Building Rent paid to 3rd party	0.00	
		Adm. Prossessing charges	38140.00		1		Water tax and charges	0.00	
		E_Suvidha Fees	72200.00				Municipal tax	0.00	
	- /	Univ. Exam. Pract. Fees	74008.00			d)	Hostel Rent.	0.00	0.00
		Ashwamedh Fees	5776.00						0.00
		Degree Certificate Fees	72800.00			10)			
		NSS Fees	6090.00		ву.	10)	BUILDING REPAIRS AND DEPR.		
		Examination Fine	0.00				(Including Lab. & Lio. & exclu.		
		Eligibility Form Fees	0.00				Hostel & Gymkhana)	0.00	
		Avishkar Fees	5776.00			a)	Contribution Dep. Fund	0.00	
		Indradhanushya Fees	5776.00			D)	Contribution to maint. a repairs as	0.00	
		University Deve. Fees	2780.00				per Appendix "A" II		
		Abhiyan Fees	5776.00						0.00
		College Development Fees	0.00						
		Avhan Fees	5776.00				DENTE		
		Earn & Learn Fees	7250.00		By.		RENT :-		
	ab)	Youth Festival Fees	7430.00			a)	Rent on the Resident quarter of Principal	0.00	1
				2337113.00		b)	On the quarter of Non teaching staff	0.00	4
-									0.00
To.	6)	SUBSCRIPTION DONATION				_			
		AND CONTRIBUTION FOR THE			By.		LIBRARY BOOKS :-		
	,	MAINTENANCE OF COLLEGE				a)	Books	57136.00	
	a)	From Management	0.00			b)	Periodicals & News Papers	57075.00	1
		From Others	0.00			c)	Binding charges	27100.00	
	c)	From Member of staff	0.00			d)	Reading	0.00	
	-			0.00					141311.00
To.	7)	INCOME FROM THE ENDOWMENT							
		FUNDS FOR THE MAINTENANCE		0.00					
		OF THE COLLEGE							
		Balance C/F		68564668.22			Balance C/F		63412192.00
					1		L Datance U/F		

(3)

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		68564668.22		Balance B/F		63412192.00
To. 8)	OTHER MISC. RECEIPTS OF THE				) ORDINARY REPAIRS :		
	MAINTENANCE OF THE COLLEGE				Building Repairs		
a)	Any charges collected from the				College Road Repair	47500.00	1
	students for special services				Furniture Repair	4150.00	C
	(i.e. Cycle stand char.)				Laboratory Repair	0.00	
b)	Fees for Extra cultural activities				Machinery Repair	0.00	
	(college excursions, tours etc.)			f)	Computer Repair	26895.00	(
· · ·	Students association a forum	600.00					78545.00
	Magazine Fees	79625.00					
1 ´	Gathering Fees	106192.00		By. 14	) CURRENT LABORATORY EXP.		
· · · ·	Gymkhana Fees	29810.00		a)	Botany Lab.	0.00	
	Cultural activities Fees	36100.00		b)	Chemistry Lab.	0.00	
c)	Any other Misc. Receipta for the			c)	Physics Lab.	0.00	
	maintenance of the college.			d)	Zoology Lab.	0.00	
- 1)	Cost of Materials	0.00		e)	Musical Lab.	0.00	
· · · ·	Medical Exam. Fees.	9805.00		f)	Home Science	0.00	
3)	Sale of Prospectus	56480.00		g)	Geography	0.00	
· · · ·	Identify cards Fees	22770.00					0.00
5)	Rebate of Books	0.00		By. 15	MISCELLANEOUS :-		
6)	Rebate on Sci. Goods	0.00		a)	Botanical Garden	46215.00	.(
7)	Sale of Raddi	0.00		b)	Lighting charges & Exp.	4552.00	(
8)	College exam. Fees	0.00		c)	Telephone Bill	2528.00	C
9)	Inter college tournament grant	0.00			Printing & Stationery Exp.	/ 89139.00	6
10)	Enivironment Scie. Function	0.00			Postage & Telegram	0.00	
11)	Bank Interest	70.80			Academic Audit Fees	1000.00	-
12)	Other Income	0.00		g)	Audit Fees	26000.00	-
			341452.80	-	Light Bill		-
				,	OTHER ITEMS :		
				1	Affiliation fees	87500.00	
	TOTAL RECURRING			2	Bank Commission	6313.15	
	RECEIPTS :- NON			3	Advertisement Exp.	51790.00	1
	RECURRING OR INDIRECT		68906121.02	4	T.A. & D.A.	37184.00	
	<u>RECEIPTS</u>		00700121102	5	Office Exp.	18713.00	
				6		37696.00	1
To. 9)	<b>BUILDING GRANTS :</b>			7	Professional Tax Return Fees	5900.00	
	UGC Const. of Class Room under	0.00		8		23140.00	
2,	7th plant Grant	0.00		9	Affiliation Form Fees	4020.06	
b)	UGC Grant 8th plan	0.00			Peon Dress		
		0.00			Oratory Competition Exp.	0.00	
	(Const. of Library Buld.)				Water Charges	0.00	
			0.00		Sports Exp.	68716.00	and the second s
To 10	FOUIPMENT OD LNTS		0.00		NAAC Exp.	45544.00	-
a)	EQUIPMENT GRANTS :	0.00				2520.00	-
	UGC Grant 8th plan for computer	0.00			Traveling Exp.	0.00	
	UGC Development Grant Books,	0.00			Tree Plantation Exp.	2820.00	
	Journal & Equip.				ISO Fees	0.00	
() ()	Other state Govt. Grant	0.00			Misc. Exp.	11828.00	~
(D	ULP for Lib. Books	0.00			Internet Bill	34433.36	
f)	UGC towards plaintation	0.00		20	e_TDS Fees	23836.00	
1)	State Grants	0.00					631387.57
			0.00				
					TOTAL RECURRING EXPENDITURE		64122124.57
	Balance C/F	I I	0.00		Balance C/F		0.00

		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
-		Balance B/F		0.00		_	Balance B/F		0.00
To.	11)	RECEIPTS ON A/C OF			By.	16)	EQUIPMENTS		
	,	SCHOLARSHIPS & PRIZES			2	· · · ·	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	-
	d)	Free Ship to B.C.Stud.	0.00				Electric Equipments		~
	u) a)	Govt. open merit scho.	0.00					25553.00	
	e)	Ex. Service man a Scho.	0.00				Computer	10502.00	1
	<u> </u>	P.S.T. Scholarship	0.00			1)	Science equipment	176510.00	200444
		G.O.I. Scho. Payable	0.00						259565.00
					By.		CAPITAL EXPENSES :-		
		S.T.C. Scho.	0.00				Const. of Labrary Build	0.00	
		National Merit Scho.	0.00			b)	Electric Installation	0.00	
	k)	G.O.I. Scholarships to S.T. Students	0.00						0.00
				0.00	By.	18)	SCHOLARSHIP & PRISES :-		
						a)	G.O.I. Scholarship	0.00	
То	12)	FELLOWSHIPS :-				b)	S.T.C. Scholarship Ruturn	0.00	
	a)	From Govt.	0.00				Freedom Fighter Scho.	0.00	
	b)	From University	0.00				Physical Handicapped Sc.	0.00	
		From Other Sources	0.00				National Merit Scho.	0.00	
				0.00			Minority GOI Schola.	0.00	
То	13)	LOANS :-		0.00			Govt. open merit scho.	0.00	
		From Management	0.00			_	Freeship Scholarship to B.C. Stud.	0.00	
		From Other State	0.00				G.O.I. Refund to Govt.	0.00	
		From Central Govt.	0.00					0.00	
	,		1		1	J)	G.O.I. Scholarships S.T. Students	0.00	0.00
	d)	Building Const., Section	0.00			100			0.00
	e)	From Principal	0.00	0.00			FELLOWSHIPS :-	0.00	
				0.00			From Govt.	0.00	
						b)	From University	0.00	0.00
									0.00
					By.	20)	COLLEGE CONCESSION :-		
						a)	From University	0.00	
						b)	From Other sources	0.00	
						c)	From College	0.00	
									0.00
					By.	21)	<b>REPAYMENT OF LOAN :-</b>		
						a)	To Management		
						b)	To Other state Govt.	0.00	
						c)	To Principal	0.00	
					Î				0.00
					By.	22)	EXTRA CULTURAL ACTL :-		
						,	(i.e. annual social gatering college		
							excursions & tours etc. to be shown		
					!		separately by neads)		
						0)		1050.00	~
						a)	_	4950.00	
						b)	Magazine	0.00	
						c)	Conference & Seminar Exp.	840.00	
						d)	Function & Meetings	4570.00	1
						e)	Gymkhana	0.00	
						ſ)	Identity Cards	0.00	-
						g)	College/Univ. Exam. Exp.	41994.00	
						h)	Debate (Vad Vivad) Exp.	59910.00	W-
						i)	Stud. Youth festival	2280.00	~
						j)	Constitution Awareness Campaign Exp	50000.00	1
						k)		28365.00	
						D	Mathematics Day Exp.	0.00	
							Cultural Activity	36100.00	1
									229009.00
Г		Balance C/F		0.0	0		Balance C/F		488574.00

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

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

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

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



1 KN (Ate

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

(6)

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

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

1 CNIMA Kalyan N. Kotecha,

Kotecha & Co., Chartered Accountants Beed.

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

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

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

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



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

Beed.

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

		01/04/2018	year	31/03/2019
1	Furniture & Dead stock			
2	Computer, Printers & Software	11,27,198.58	0.00	11,27,198.58
3		6,82,394.00	10,502.00	6,92,896.00
	Library Books	22,19,556.10	57,136.00	22,76,692.10
4	Xerox Machine	50,625.00	0.00	50,625.00
5	Typewriter	11,440.00	0.00	11,440.00
6	Invertor & Battery	1,56,535.00	47,000.00	2,03,535.00
7	Science Apparatus	16,63,417.80	1,76,510.00	18,39,927.80
8	Sports Equipments	1,91,686.00	0.00	1,91,686.00
9	Musical Instruments	5,400.00	0.00	5,400.00
10	Electrical & Electronic Equipments	31,652.00	25,553.00	57,205.00
11	CCTV Camera	33,990.00	0.00	33,990.00
12	Other Machinery & Equipment's	67,060.00	0.00	67,060.00
	Total Rs.	62,40,954.48	3,16,701.00	65,57,655.48

As per our report of even date

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



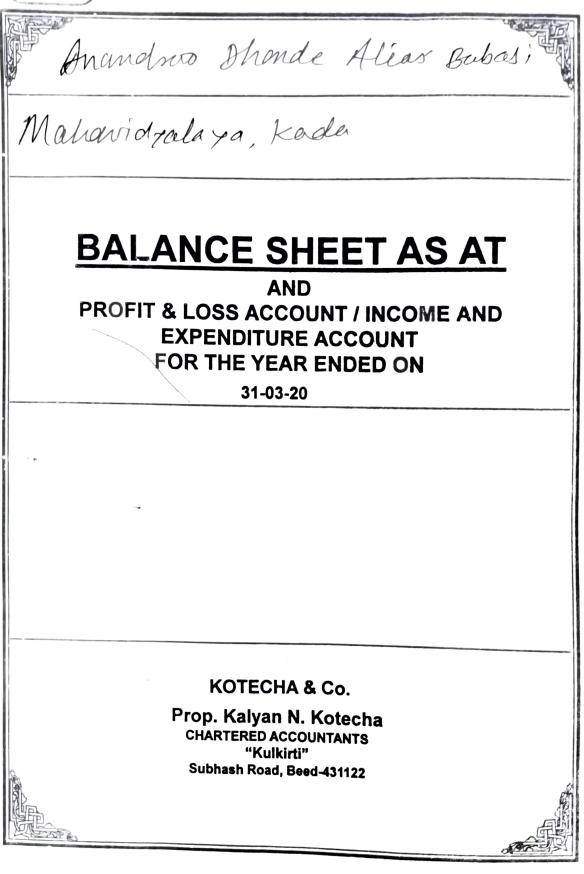
Kalyan N. Kotecha, Kotecha Kotecha & Co.,

Kotecha & Co., Chartered Accountants Beed.

to colile

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







КОТЕСНА & СО.

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

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

## AUDIT OBSERVATION

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

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

Dear Sir/Madam,

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

#### 1) MAINTENANCE OF THE RECORD :

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

#### 2) GENERAL :

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

Countants

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

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

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

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

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

As per our report of even date

r D 0

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



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

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

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To. Salaries		4,39,71,318.00	By. Grant Salary & Others		7,29,60,417.00
To. Dearness allowances		2,22,02,028.00	By. Fees & Fines		24,52,278.50
To. Other allowances		44,19,830.00	By. Other receipts		2,85,720.00
To. A.G.P. (GRADE PAY)		21,03,481.00	By. Flood Area Fund from Staff		1,64,101.00
To. Library Expenses		44,277.00			
To. Ordinary Repairs		7,21,178.00			
To. Current Laboratory Exp.		0.00			
To. Miscellaneous		6,55,079.15			
To. Audit Fee		26,000.00			
To. Extra Cultural activities expenses		3,78,488.00			
To. Flood Area Fund Paid to Govt.		1,64,761.00			
To. Excess receipt of expenditure Tr. to Balance Sheet		11,76,076.35	By. Excess Expenditure of Receipt Tr. to Balance Sheet		0.00
Total Rs.		7,58,62,516.50	Total Rs.		7,58,62,516.50

As per our report of even date

on 10 Q PRINCIPAL

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



	RECEIPTS	RS. PS.	RS. PS.		T FOR THE YEAR ENDED ON 3 PAYMENT	RS. PS.	RS. PS.
						NO. 1 0.	K5.15.
Го	Student AID Fund		0.00	By.	SBH A/c. No. 191028		26,805,8
Γo.	College Development Fund		0.00				
				By.	SALARY DEDUCTION REMITTANCE		
To.	SALARY DEDUCTION				G.P.F. Contribution	48,53,000.00	
	G.P.F. Contribution	48,53,000.00			D.C.P.S.	10,59,391.00	
	D.C.P.S.	10,59,391.00			Income Tax	84,04,375.00	
	Income Tax	84,04,375.00			Professional Tax	1,45,300.00	
	Professional Tax	1,45,900.00			L.I.C. Primum	10,29,096.00	
	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
			2,47,71,931.00	By.	JUNIOR COLLEGE SECTION		
					Payments	3,51,350.00	
To.	P.G. COLLEGE SECTION				Less : Receipts	1,76,590.00	
	Receipts	21,05,561.00					1,74,760
	Less : Payments	7,14,504.00		By.	BUILDING CONSTRUCTION SECTION		
			13,91,057.00	· ·	Payments	11,17,935.00	
					Less : Receipts	11,17,935.00	
То	LIFELONG EDUCATION&EXT. SECTION						0.
	Receipts	20,000.00		By.	UNIV. EXAM. REMUNERATION		
	Less : Payments	20,000.00			Payments	68,480.00	
			0.00		Less : Receipts	60,000.00	
					·		8,480
То	NAAC SEMINAR SECTION			By.	<b>COMMERCE CONFERENCE SECTION</b>		-,
	Receipts	1,44,170.00			Payments	13,600.00	
	Less : Payments	1,36,550.00			Less : Receipts	13,600.00	
			7,620.00		·		0.
				By.	SOCIOLOGY CONFERENCE SECTION		
To	COPYMUKT EXAM. ABHIYAN SECTION				Payments	88,890.00	
	Receipts	30,000.00			Less : Receipts	88,890.00	
	Less : Payments	30,000.00					0.
			0.00	By.	MATHEMATICAL CONFERENCE SECTION		0.
					Payments	46,740.00	
To.	YCMOU Section		3,00,000.00	1	Less : Receipts	46,740.00	
To.	GPF. Adv. Non Ref.		26,48,195.00			10,710.00	0.
To.	5th Pay Advance Recovery		20,000.00	By.	UGC Section		1,08,304
To.	Medical Reimbursement Grant		(49,966.00	By.	GPF. Adv. Non Ref.		26,48,195
То	Salary Recovery from Staff				Secretary A.C.S., Ashti Tr. For		20,40,195
To	Flood Area Fund from Staff		1,64,101.00		Building Construction		11,17,935
				By.	NSS Advance		
				By.	Excess Salary Paid to Staff		22,000
To.	SBI A/c. No. 191028 (Cr. Bal.)		26,805.81		Flood Area Fund Paid to Govt.		1,00,474
							1,64,761
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.		2
							3,58,948.
_				-		1	

ANAND CHARITABLE TRUST, ASHTI, DIST. BEED,

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

Grente

Place :- Beed.

P

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

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

0



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

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

CONTD...2

(2)

		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
		Balance B/F		74422834.95			Balance B/F		72696657.0
0.	4)	FEES AND FINES			By.	5)	GEOGRAPHY		
	- 1	(INCLUDING ARREARS)				a)	Basic	0.00	
	- 1	Tuition fees	418979.00			b)	D.A.	0.00	
	- 1	Library Fees	67345.00	4		c)	H.R.A.	0.00	
		Admission Fees	34560.00			d)	T.A.	0.00	
	- 1	Laboratories fees	1164800.00	1,					0.0
	- 1	Registration Fees	40455.00	1	By.	6)	COLLEGE CONTRIBUTION		
		-	35150.00	1		-,	TO PEN. FUND :-		
	- í.,	T.C. Fees	2435.00	1		a)	Teaching Staff	0.00	
	0/	Bonafide Certificate Fee	35390.00	1		b)	Non-Teaching Staff	0.00	
		Library Dues				c)	Menlals Staff	0.00	
	1)	Other Fees	653164.50	4		0)	include State		0.0
				2452278.50		7)	COLLEGE CONTRIBUTION		
					By.	7)	TO GRATUITY FUND		
0.	5)	FEES COLLECTED IF ANY ON						0.00	
		BEHALF OF UNIVERSITY		1		a)	Teaching Staff	0.00	
		Examination fees	1602294.00			b)	Non-Teaching Staff	0.00	
		Eligibility fees	44000.00	-		c)	Menlals Staff	0.00	0 (
	c)	Sports fees	36625.00	15 million					0.0
	d)	Project fees	3150.00	-	By.	8)	PAYMENT ON LIFE POLICY	0.00	
	e)	Emergency Fund	14650.00	~		a)	Teaching Staff	0.00	
	f)	Students welfare fees	14650.00	- /		b)	Non-Teaching Staff	0.00	
		Marks Memo fees	184000.00	~		c)	Menlals Staff	0.00	
	h)	Univ.Exam. Forms fees	36800.00	~					0.0
	i)	Computer Science Fees	29850.00		By.	9)	RENT, RATES & TAXES ON COLLEGE		
	j)	Univ.Exam. Late fees	23580.00	2			(Including Lab. & Lio & exclu.		
	k)	Univ. C.A.P.	98500.00	-			Hostel & Gymkhana)		
	I)	Environment Science Fees	20500.00	~		a)	Building Rent paid to 3rd party	0.00	
	m)	Adm. Prossessing charges	36800.00	r		b)	Water tax and charges	0.00	
		E Suvidha Fees	73300.00	2		c)	Municipal tax	0.00	
		Univ. Exam. Pract. Fees	75810.00	V		d)	Hostel Rent	0.00	
		Ashwamedh Fees	5860.00	1					0 C
	1.1	Degree Certificate Fees	75920.00	6					
		NSS Fees	14650.00	V	By.	10)	BUILDING REPAIRS AND DEPR.		
	- 11	Examination Fine	0.00	1 I			(Including Lab. & Lio. & exclu.		
	- 1	Eligibility Form Fees	0.00				Hostel & Gymkhana)		
		Avishkar Fees	5860.00			a)	Contribution Dep. Fund	0.00	
		Indradhanushya Fees	5860.00				Contribution to maint a repairs as	0.00	
	- 1	University Deve. Fees	5860.00	1			per Appendix "A" II		
		-	5860.00						0.0
	- 1	Abhiyan Fees	0.00	-					
	·	College Development Fees	5860.00						
		Avhan Fees	7325.00		By.	m	RENT :-		
	- 1	Earn & Learn Fees	80650.00		Dy.		Rent on the Resident quarter of Principal	0.00	
ŝ	ab)	Youth Festival Fees	80050.00	2508214.00		· · ·		0.00	
				2508214.00		0)	On the quarter of Non teaching staff	0.00	
									0.0
Ð.		SUBSCRIPTION DONATION			D.	12			
		AND CONTRIBUTION FOR THE			By.	_	LIBRARY BOOKS :-		
		MAINTENANCE OF COLLEGE				· · ·	Books	164351.00	
	a)	From Management	0.00				Periodicals & News Papers	17110.00	
		From Others	0.00				Binding charges	27167.00	
8	c)	From Member of staff	0.00			d)	Reading	0.00	
				0.00					208628.0
0.	7)	INCOME FROM THE ENDOWMENT							
		FUNDS FOR THE MAINTENANCE		0.00					
		OF THE COLLEGE							
									*
	-			70202227 45			D. I. I. I.		72905285.00
		Balance C/F		79383327.45			Balance C/F		12705205.0

CONTD...3

	-	RECEIPTS	RS. PS.	RS. PS.			PAYMENT	DC DC	
		Balance B/F		79383327.45			Balance B/F	RS. PS.	RS. PS.
-							Datance B/F		72905285.00
To.	8)	OTHER MISC. RECEIPTS OF THE			Bv.	13)	<b>ORDINARY REPAIRS :</b>		
		MAINTENANCE OF THE COLLEGE			- / *	a)	Building Repairs		
	a)	Any charges collected from the					College Road Repair	0.00	
		students for special services						14150.00	
		(i.e. Cycle stand char.)					Furniture Repair	712.00	No
	b)	Fees for Extra cultural activities					Laboratory Repair	644165.00	1
		(college excursions, tours etc.)					Machinery Repair	37586.00	1
	D)	Students association a forum				Ð	Computer Repair	24565.00	5
	2)	Magazine Fees	0.00						721178.00
			73085.00	Second Se					721178.00
	4)	Gathering Fees	0.00	~	By.	14)	CURRENT LABORATORY EXP.		
		Gymkhana Fees	40510.00				Botany Lab.	0.00	
	5)	Cultural activities Fees	36625.00			b)	Chemistry Lab.	0.00	
	c)	Any other Misc. Receipta for the					Physics Lab		
		maintenance of the college.					Zoology Lab	0.00	
	1)	Cost of Materials	0.00				Musical Lab.	0.00	
	2)	Medical Exam, Fees	0.00			,		0.00	
	3)	Sale of Prospectus	57760.00				Home Science	0.00	
	4)	Identify cards Fees	27740.00			g)	Geography	0.00	
	5)	Rebate of Books	0.00						0.00
	6)	Rebate on Sci. Goods			By.		MISCELLANEOUS :-		
	7)	Sale of Raddi	0.00				Botanical Garden	30150.00	~
	8)	College exam. Fees	0.00			b)	Lighting charges & Exp.	30565.00	
	9)	Inter college tournament grant	0.00			c)	Telephone Bill	1539.00	
		Environment Scie. Function	0.00			d)	Printing & Stationery Exp.	148915.00	
		Bank Interest	0.00				Postage & Telegram	0.00	
		Other Income	0.00				Academic Audit Fees	0.00	
	12)	ouler meome	50000.00	-			Audit Fees		1
				285720.00		-	Light Bill	26000 00	*
						,	OTHER ITEMS :	2830.00	
						1	Affiliation fees		
		TOTAL RECURRING						107500.00	
		RECEIPTS :- NON					Bank Commission	7815.15	~
		RECURRING OR INDIRECT		79669047.45			Advertisement Exp.	96619.00	
		RECEIPTS		//00/04/.45		4	T.A. & D.A.	46775.00	-
						5	Office Exp.	23085.00	~
To.	9)	BUILDING GRANTS :				6	Typing & Xerox	0.00	
	a)	UGC Const. of Class Room under	0.00			7	Professional Tax Return Fees	0.00	
		7th plant Grant	0.00				College Garden	18685.00	/
	b)	UGC Grant 8th plan				9	Affiliation Form Fees	2000.00	1
		(Const. of Library Buld.)	0.00			10	Peon Dress	10500.00	
		(Const. of Library Build.)				11	Oratory Competition Exp.		-
						12	Water Charges	0.00	
Т	10.	P.O.L.		0.00		13	NAAC Exp.	33815.00	
10.	10)	EQUIPMENT GRANTS :					Traveling Exp.	2300.00	
	a)	UGC Grant 8th plan for computer	0.00			15	Tree Plantation D	0.00	
	b)	UGC Development Grant Books,	0.00				Tree Plantation Exp.	7030.00	
		Journal & Equip	0.00				ISO Fees	10000.00	-
	c)	Other state Govt. Grant	0.00				Misc. Exp.	21055.00	
	d)	ULP for Lib. Books					Internet Bill	25774.00	
	e)	UGC towards plaintation	0.00			19	e_TDS Fees	28127.00	
	f)	State Grants	0.00					20127.00	
			0.00						681079.1
				0.00			TOTAL RECURRING EXPENDITURE		
_							EXPENDITURE		74307542.15
		Balance C/F		0.00					
				0.00			Balance C/F		

(3)

		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
0	112	Balance B/F		0.00			Balance B/F		0.0
0.	11)	RECEIPTS ON A/C OF			By.		EQUIPMENTS		
		SCHOLARSHIPS & PRIZES				a)	Replacement & Purchase of		
		GOI Scholarship	0.00				furniture & dead stock	10199.00	La la
	b)	Minority Stud. Schola.	0.00			b)	Software Purchase	30000.00	5
	c)	Freedom Fighter Scho.	0.00			· · ·	Inverter & Battery	35400.00	been a
	d)	Free Ship to B.C.Stud.	0.00			d)	Electric Equipments	0.00	
	e)	Govt. open merit scho.	0.00			e)	Computer Purchase	77275.00	Y
	f)	Ex. Service man a Scho.	0.00			f)	Science equipment	32050.00	6
	g)	P.S.T. Scholarship	0.00						184924 (
	h)	G.O.I. Scho. Payable	0.00		By.	17)	<b>CAPITAL EXPENSES :-</b>		
	i)	S.T.C. Scho.	0.00			a)	Const. of Labrary Build	0.00	
	j)	National Merit Scho.	0.00			b)	Electric Installation	0.00	
	k)	G.O.I. Scholarships to S.T. Students	0.00						0.0
				0.00	By.	18)	SCHOLARSHIP & PRISES :-		
							G.O.I. Scholarship	0.00	
)	12)	FELLOWSHIPS :-					S.T.C. Scholarship Ruturn	0.00	
		From Govt.	0.00				Freedom Fighter Scho.	0.00	
		From University	0.00				Physical Handicapped Sc.	0.00	
		From Other Sources	0.00				National Merit Scho.	0.00	
	0)	i tom Other Sources	0.00	0.00		e)		0.00	
	12)	LOANS		0.00		f)	Minority GOI Schola.	0.00	
		LOANS :- From Management	0.00			0	Govt. open merit scho.		
		e e	0.00				Freeship Scholarship to B.C. Stud.	0.00	
	b)	From Other State	0.00			i)	G.O.I. Refund to Govt.	0.00	
	c)	From Central Govt.	0.00			J)	G.O.I. Scholarships S.T. Students	0.00	
	d)	Building Const., Section	0.00						0,
	e)	From Principal	0.00		By.	19)	FELLOWSHIPS :-		
				0.00		a)	From Govt.	0.00	
						b)	From University	0.00	
									0,
					By.	20)	<b>COLLEGE CONCESSION :-</b>		
						a)	From University	0.00	
						b)	From Other sources	0.00	
						c)	From College	0.00	
							-		0
					By.	21)	<b>REPAYMENT OF LOAN :-</b>		
						a)	To Management	800000.00	X
							To Other state Govt.	0.00	·
							To Principal	0.00	
						0)	i o i i incipui	0.00	800000
					By.	221	<u>EXTRA CULTURAL ACTI. :-</u>		800000
					Бу.	22)			
		,					(i.e. annual social gatering college		
							excursions & tours etc. to be shown		
							separately by neads)		
							Gathering	0.00	
							Magazine	537,50.00	-
							Conference & Seminar Exp.	59590.00	1
						d)	Function & Meetings	13390.00	1
						e)	Gymkhana	0.00	
						f)	Identity Cards	0.00	1
						g)	College/Univ. Exam. Exp. 💊	25413.00	1.
							Debate (Vad Vivad) Exp.	0.00	1
							Stud. Youth festival	7950.00	1
						i)			
							Emeritus Felicitation Exp.	69218.00	
							Oration Competition Exp.	24065.00	
						1)	Sports Exp.	88487.00	
						m)	Cultural Activity	36625.00	-
									378488
_	_								
		Balance C/F		0.00			Balance C/F	1	1363412.

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

(5)

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

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

apute 2 PRINCIPAL

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

Anendrao Dhonde Alias Babeji College Kada, Tal. Ashti, Dist. Beed Kalyan N. Kotecha, Kotecha & Co., Chartered Accountants Beed.



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

Sr. No.	Particulars	Amount
1	Sundry creditors	2 41 527 85
2	Freeship Scho. Advance	3,41,537.85
3	Univ. Fees Payable	23,69,899.90
4	Exam. Advance	1,04,882.00
5	Univ. Exam. Remuneration	3,04,995.00
6	L.I.C. Premium (Salary Deduction)	87,641.00
7	Credit Co-op Society (Salary Deduction)	1,38,600.00
8	Salary Recovery	57,570.00
9	Minority Scholarship Payable	2,660.00
10	GPF Advance Non Refundable	14,069.00
11	SBH A/c. No. 191028	26,805.8
12	College Development Fund	2,13,362.0
13	NAAC Seminar Section	7,620.0
14	YCMOU College, Nashik Section	3,00,000.0
	Total Rs.	39,94,642.5

ol ac PRINCIPAL Anandrao Dhonde Alias Babaji College

Kada, Tal. Ashti, Dist. Beed

Place :- Beed.

Date :- 25-07-2020.

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

HANN. KO M.Nr M.Nr 01' Chartered Accol

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

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

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

KNV1KA

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

Date :- 25-07-2020.

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

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

As per our report of even date

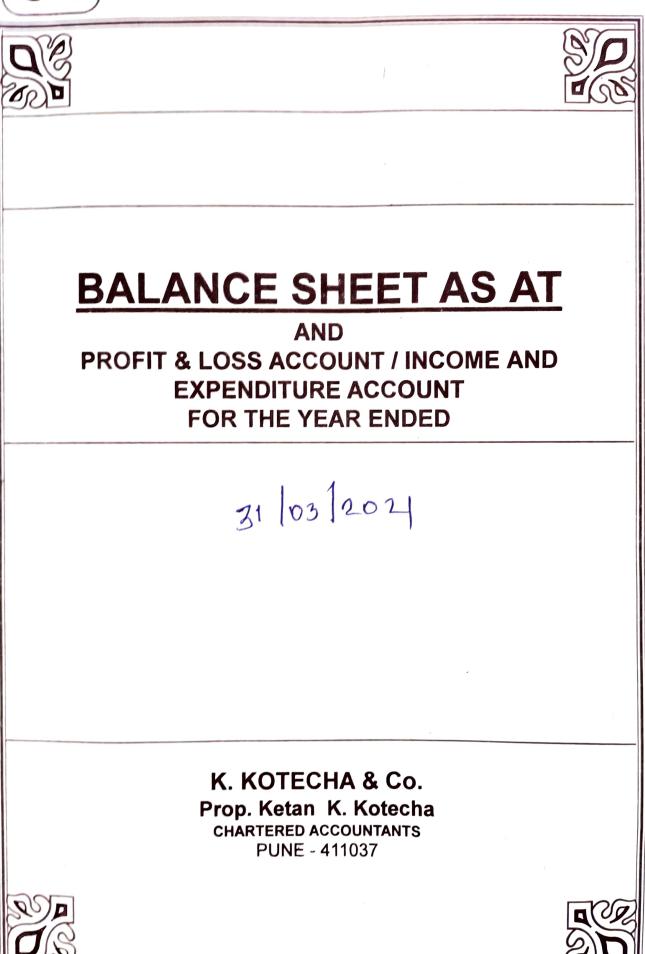
peoule PRINCIPAL

KNIME

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

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





котесна & со.

PROP. KALYAN N. KOTECHA.

CHARTERED ACCOUNTANT,

SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

# AUDIT OBSERVATION

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

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

Dear Sir/Madam,

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

### 1) MAINTENANCE OF THE RECORD :

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

# 2) GENERAL :

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

Place : Beed. Dated : 25/07/2021. KALYAN N. KOTECHA, KOTECHA & CO., Chartered Accountants, Beed.

Yours Faithfully

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

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

As per our report of even date



Kalyan N. Kotecha,

Kotecha & Co., Chartered Accountants

Beed.

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

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

# As per our report of even date

(ada'

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

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

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

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

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

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

		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
	<ul> <li>a)</li> <li>b)</li> <li>1)</li> <li>2)</li> <li>3)</li> <li>4)</li> <li>5)</li> <li>6)</li> <li>7)</li> <li>8)</li> <li>9)</li> </ul>	RECEIPTS           OPENING BALANCES           Cash on hand           CASH AT BANK           B.D.C.C. A/c. No. 261           S.B.I. A/c. No. 11496184503           M.G.B. A/c. No. 54506000244           M.G.B. A/c. No. 5450600039           M.G.B. A/c. No. 54506000380           S.B.I. A/c. No. 54506000380           S.B.I. A/c. No. 191028           S.B.I. A/c. No. 1/25           F.D.R. With B.D.C.C. Bank           F.D.R. With B.D.C.C. Bank	RS. PS. 1557.00 32513.00 295549.90 179276.40 1019584.40 157398.40 0.00 0.00 0.00 82836.20 80000.00			<ul> <li>a)</li> <li>b)</li> <li>c)</li> <li>d)</li> <li>2)</li> <li>a)</li> <li>b)</li> <li>c)</li> </ul>	PAYMENTDIRECT RECURRING EXP.SALARIES (PAY) :Teaching StaffNon-teaching staffPay Arrears Teaching staffPay Arrears Non-teaching staffDEARNESS ALLOWANCETeaching StaffNon-teaching staffD.A. (Arrears) Non TeachingD.A. (Arrears) Teaching	RS. PS. 55663386.00 4750015.00 0.00 9450399.00 4909976.00 0.00 0.00	60413401.0
		F.D.R. With S.B.I. Bank	80762.00						14360375.0
	2)	P.L.A. Account <u>DIRECT RECURRING RECEIPTS</u> Salary grant E.B.C. Grant D-cas Centre Grant Earn & Learn Sachem Grant Maintainance Grants Workshop Grant Sports Grands Medical Reimbursement Bill Conference & Seminar Grant	0.00 81771254.00 124100.00 0.00 0.00 0.00 216874.00 0.00	1929477.30	By.	a) b) c) d) e) f) g) h)	OTHER ALLOWANCES :- (E.G.H.R.A.C.L.A.) Cashier allowance, typing allowance principal allow. (Details to be given in separate sheet) Special Allowances H.R.A. Teaching staff H.R.A. Non-teaching staff T.A. Teaching staff T.A. Teaching staff Washing Allow. Non-teaching Other Allowance Medical Reimbursement Bill License Allowance	92250.00 3981784.00 866366.00 515761.00 118930.00 1650.00 31500.00 216874.00 43400.00	
То.	   	OTHER GRANTS : From Central Govt. From Municipalty From Other State From any other sources	0.00 0.00 0.00 0.00	0.00 84041705.30	By.	i)	<u>A.G.P. (GRADE PAY)</u> Teaching Staff Non-teaching staff	0.00 433619.00	433619.00 81075910.00

- 1	7	۱.
•	4	,

Balance BT         84041705.00         Balance BT         8401705.00           1         HIX XND PINS         91100.00         has:         0.000           1         HIX XND PINS         91100.00         has:         0.000           1         Hammetor Sci         91100.00         has:         0.000           0         Hammetor Sci         91100.00         c         118.4         0.000           0         Balance Des         91100.00         c         118.4         0.000           0         Mainson Tess         913100.00         c         118.4         0.000           0         Balance Des         318010.00         c         118.5         0         a           1         Learning Staff         0.000         a         1eaching Staff         0.000           1         Hearning Staff         0.000         a         1eaching Staff         0.000           1         Des 71         Staff Staff         0.000         a         1eaching Staff         0.000           1         Hearning Staff         0.000         c         Menals Staff         0.000         a           1         Itamanition fees         3570.000         b         Non-Teaching Staff	<u> </u>		RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
ITS AND FINIS (INTEDING ABREARS)         941 500 00         0					84041705.30	)	Balance B/F		81075910.00
a)         b)			Datant						
USCLUDISCABELARS)         941360.00         0 <td>То</td> <td>4)</td> <td>FFFS AND FINES</td> <td></td> <td></td> <td>By. 5</td> <td>GEOGRAPHY</td> <td></td> <td></td>	То	4)	FFFS AND FINES			By. 5	GEOGRAPHY		
a) Tation Fee $(1,00,00)$ b) DA $(0,00)$ b) Library For $(336,20,00)$ $(11,00,00)$ $(11,00,00)$ $(11,00,00)$ c) Mansson Fee $(0,211,00,00)$ $(11,00,00)$ $(11,00,00)$ $(11,00,00)$ $(11,00,00)$ c) Masson Fee $(0,211,00,00)$ $(11,00,00)$ $(11,00,00)$ $(11,00,00)$ $(11,00,00)$ c) Response Fee $(310,00,00)$ $(11,00,00)$ $(11,00,00)$ $(11,00,00)$ $(11,00,00)$ c) Response Fee $(210,00,00)$ $(11,00,00)$ $(11,00,00)$ $(11,00,00)$ $(11,00,00)$ c) Response Fee $(210,00,00)$ $(11,00,00)$ $(11,00,00)$ $(11,00,00)$ $(11,00,00)$ c) Response Fee $(310,00,00)$ $(11,00,00)$ $(11,00,00)$ $(11,00,00)$ $(11,00,00)$ c) Marking Staff $(01,00)$ $(11,00,00)$ $(11,00,00)$ $(11,00,00)$ $(11,00,00)$ $(11,00,00)$ c) Staff Staff $(01,00)$ $(11,00,00)$ $(11,00,00)$ $(11,00,00)$ $(11,00,00)$ $(11,00,00)$ $(11,00,00)$ $(11,00,00)$ $(11,00,00)$ $(11,00,00)$ $(11,00,00)$ $(11,00,00)$ $(11,0$	10.	- /	(INCLUDING ARREARS)			a	Basic	0.00	
b)       Ubary Fore       382:01:00       11 R A       0.00         c)       Admission Fore       981:280:00       db       1A       0.00         c)       Regaration Fore       380:00       Bb       0       0       0         c)       Session Tes       380:00       Bb       0		a)		941369.00		b	) D.A.	0.00	
c)     dmission Fee     0015.00     d)     1 A     0.00       d)     laboration Fee     0535.00     1560.00     10       f)     Reportation Fee     1310.00     0,     10       f)     Reportation Fee     2635.00     10     10       f)     Reportation Fee     1310.00     0,     10       f)     Reportation Fee     1310.00     0,     10       f)     Reportation Fee     1315.00     10     10       f)     Reportation Fee     1317.00     0,00       f)     Remarks for fee     1317.00     0,00       f)     Remarks for fee     1317.00     0,00       f)     Remarks for fee     1350.00     0       f)     Remarks for fee     1550.00     0       f)     Remarks for fee     150.00     0       f)     Remarks for fee     150.00     0       f)     Remarks for fee     150.00						c	H.R.A.		
d)         abware res         981250.00           c)         Second Tes         13800.00         0           c)         Reparation Tes         2093750.00         0           c)         Librar Dies         0.00         0           c)         Librar Dies         0.00         0           c)         Derson Tes         34721.00         0           c)         Derson Tes         348721.00         0           c)         Derson Tes         3580.00         0           c)         Mark Marin Derson Tes         3750.00         0           c)         Non-Teaching Staff         0.00           c)         Mark Marin Tes         1540.00         0           c)         Mark Marin Tes         1540.00         0           c) <t< td=""><td></td><td></td><td></td><td>40215.00</td><td></td><td>d</td><td>) [1.A.</td><td>0.00</td><td></td></t<>				40215.00		d	) [1.A.	0.00	
c)       Second Parameter       Second Parame									0.00
Defension       26795.00       ID FIN.FLND.:       000         10 Lobers (Cettificate Fees)       1815.00       1caching Staff       0.00         10 Other Fees       348721.00       204275.00       0       Menials Staff       0.00         10 Denses (Cettificate Fees)       348721.00       204275.00       0       Menials Staff       0.00         10 Denses (Cettificate Fees)       348721.00       204275.00       0       Menials Staff       0.00         10 Dense (Cettificate Fees)       3780.00       0       0       0       Menials Staff       0.00         10 Proceet fees       3780.00       0       0       Non-Teaching Staff       0.00         10 Inst Exam. Norms fees       5700.00       0       Non-Teaching Staff       0.00         10 Marks Memo fees       74200.00       0       Non-Teaching Staff       0.00         10 Marks Memo fees       7880.00       0       0       Menials Staff       0.00         10 Marks Memo fees       1530.00       0       0       Menials Staff       0.00         10 Marks Memo fees       1638.00       0       0       Menials Staff       0.00         10 Marks Memo fees       1530.00       0       0       Menials Staff       <				74860.00					
g)       L Pros       1815.00       a       Teaching Staff       0.00         i)       Unters, Doss,       348721.00         0.00         i)       Unters, Doss,       348721.00         0.00         i)       Unters, Doss,       348721.00         0.00         ii)       Unters, Doss,          0.00         ii)       Unters, Doss,          0.00         ii)       Destination fees           0.00         iii)       Unters, Carl,           0.00         iii)       Unit, East, Form Sees            0.00         iii)       Unit, East, Form Sees           0.00         iii)       Unit, East, There Sees          0.00         0.00         iii)       Unit, East, There Sees		Ð	Registration Fees			By. 6)	COLLEGE CONTRIBUTION		
h     Ibuandial: centificate less     1815 00     a     leaching Staff     0.00       i)     Duber fees     348721.00     b     Non-Teaching Staff     0.00       i)     Other fees     2494775.00     b     Non-Teaching Staff     0.00       ii)     Duber fees     2494775.00     b     Non-Teaching Staff     0.00       iii)     Destination fees     715645.00     b     Non-Teaching Staff     0.00       iii)     Destination fees     36780.00     c     Menials Staff     0.00       iii)     Staff fees     36780.00     c     Menials Staff     0.00       iii)     Non-Teaching Staff     0.00     0.00     Menials Staff     0.00       iii)     Staff     0.00     c     Menials Staff     0.00       iii)     Non-Teaching Staff     0.00     0.00     feesing Staff     0.00       iii)     Staff     0.00     c     Menials Staff     0.00       iii)     Marks Meno fees     71200.00     b)     Non-Teaching Staff     0.00       iii)     Constant Steince Fees     3930.00     c     Menials Staff     0.00       iii)     Constant Steince Fees     1360.00     c     By     Menials Staff     0.00		g)	T.C. Fees	26795.00			TO PEN. FUND :-		
i)       Denses       0.00       b)       Non-Feaching Staff       0.00         i)       Other fees       348721.00       c)       Menials Staff       0.00         ii)       Other fees       2494755.00       c)       COLLEGE CONTRIBUTION       0.00         iii)       First COLLECTED IF ANN ON       iiii)       iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii		h)	Bonafide Certificate Fees	1815.00		a)	Teaching Staff	0.00	
p         Other Fes         34872100         -         o         Mehala Staff         0.00           rs         FTS COLLECTED IF ANY OX BHALL OF LINERSIN BELALE OF LINERSIN a) Function fees         715645.00         -         -         -         -         -         -         0.00           a) Function fees         36780.00         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>(b)</td> <td>Non-Teaching Staff</td> <td>0.00</td> <td></td>						(b)	Non-Teaching Staff	0.00	
Frs. CollECTED IF AND ON BFIAUL OF LINDERSID         By         P         CollEGE CONTRIBUTION D GRUITITY FUND Construction for b Engibility fees         D           a) Examination fees         715645.00				348721.00	~	c)	Menlals Staff	0.00	
Instruction         Instruction <thinstruction< th=""> <thinstruction< th=""></thinstruction<></thinstruction<>					2494775.00				0.00
BFHALLOF LAVERSITY         a)         Tacking Staff         0.00           a)         Lamination frees         715645.00         b)         Non-Teaching Staff         0.00           c)         Sports fees         3580.00         c)         Non-Teaching Staff         0.00           c)         Sports fees         3580.00         c)         Non-Teaching Staff         0.00           c)         Sports fees         35.00         c)         a)         Teaching Staff         0.00           c)         Students welfare fees         15360.00         c)         Non-Teaching Staff         0.00           c)         Marks Memo fees         74200.00         b)         Non-Teaching Staff         0.00           c)         Marks Memo fees         690.00         B)         P)         Restr. RATES ON COLLECE         0.00           c)         Unive Exam. Forms fees         690.00         B)         9)         Restr. RATES ON COLLECE         0.00           c)         Unive Exam. Fract. Fees         1589.00         c)         a)         Building Rent paid to 3rd party         0.00           c)         Mark Manadif Fees         6148.00         c)         Hostel Rent.         0.00          c)         Ashamadif Fees         <						By. 7)			
an Instantion fies     715445.00     b)     Non-Teaching Staff     0.00       b)     Non-Teaching Staff     0.00       c)     Sport fies     38380.00     c)       d)     Project fies     35500     a)       c)     Students welfare fies     15360.00     a)       c)     Students welfare fies     15360.00     b)       c)     Marks Memo fies     74200.00     b)       f)     Univ.Exam. Forms fies     5700.00     c)       f)     Univ.Exam. Late fies     690.00     By.       h)     Computer Science Fies     39340.00     c)       h)     Computer Science Fies     1589.00     a)       h)     Adm. Prosessing charges     12770.00     a)       h)     Adm. Prosessing charges     15370.00     c)       h)     Mark Memolifies     6148.00     c)       h)     Mark Memolifies     6148.00     c)       h)     Hondradin Staff     0.00       p)     NS Fies     6148.00     c)       h)     Mark Memolys Fies     6148.00     c)       h)     Hondradinanshya Fies     6148.00     c)       h)     Hondradinanshya Fies     6148.00     c)       h)     Hondradinanshya F	To.	5)	FEES COLLECTED IF ANY ON				TO GRATUITY FUND		
a)       Lemination (Lemin (Lemi(Lemin (Lemi (Lemin (Lemin (Lemi (Lemin (Lemin (Lemin (L			BEHALF OF UNIVERSITY			a)	Teaching Staff	0.00	
Comparison         State         State <thstate< th="">         State         State</thstate<>		a)	Examination fees		1	b)			
d)       Project fes       35.00       Astaching Staff       0.00         e)       Students welfare fees       15360.00       b)       Non-Teaching Staff       0.00         f)       Marks Memo fees       74200.00       b)       Non-Teaching Staff       0.00         f)       Univ Exam. Forms fees       690.00       Menlas Staff       0.00         f)       Univ Exam. Late fees       690.00       By.       9)       BET, RATES & TAXES ON COLLEGE       (Including Lab. & Lio. & exclu.         h)       Univ Exam. CA.P.       39340.00       By.       9)       BET, RATES & TAXES ON COLLEGE       (Including Lab. & Lio. & exclu.         h)       Contribution Fees       1589.00       By.       9)       BET, RATES & TAXES ON COLLEGE       (Including Lab. & Lio. & exclu.         h)       Contribution Fees       1589.00       By.       0)       Water tax and charges       0.00         m)       Exercise       6148.00       C       Municipal tax       0.00       0.00         p)       Norsessing Fees       15370.00       By.       10)       BUILDING REPAIRS AND DEPR.       Including Lab. & Lio. & evclu.         h)       Hordarbarrise       6148.00       By.       10)       Builtorin to maint. a repairs as       0.	ļ	b)	Eligibility fees			c)	Menlals Staff	0.00	
e)       Students welfare fees       15360.00       -       a)       Teaching Staff       0.00         f)       Marks Memo fees       74200.00       -       b)       Non-Teaching Staff       0.00         g)       Unix, Sum, Forms fees       5700.00       -       c)       Menlals Staff       0.00         g)       Unix, Sum, Latt fees       600.00       -       By.       9)       RENT, Suffix Garages       0.00         g)       Unix, Sum, Latt fees       600.00       -       By.       9)       RENT, Suffix Garages       0.00         g)       Unix, Sum, Latt fees       600.00       -       By.       9)       RENT, Suffix Garages       0.00         g)       Unix, Sum, Pract, Fees       1589.00       -       a)       Building, Rent paid to 3rd party       0.00         m)       E_Sovidia Fees       6148.00       -       d)       Monitipal tax       0.00         m)       Noshikar Fees       6148.00       -       By.       10)       Buttlinkar, Action & exclu.       0.00         r)       horizers find       6148.00       -       By.       10)       Buttlinkar, Action & exclu.       0.00         more site prees       6148.00       -		c)	Sports fees	1	/				0.00
1       Marks Memo fees       74200.00       b)       Non-Teaching Staff       0.00         p)       Unix Exam. Forms fees       5700.00       c)       Marks Memo fees       0.00         p)       Computer Science Fees       38990.00       c)       Marks Memo fees       0.00         p)       Unix Exam. Late fees       690.00       By.       9)       RENT, RATES & TANES ON COLLEGE       (including Lab. & Lio. & exclu.         (including Cata pair)       Joints Exam. Dract. Fees       1589.00       B)       Building Rent paid to 3rd party       0.00         (including Lab. & Lio. & exclu.       Hostel & Cymkhana)       Building Rent paid to 3rd party       0.00         (including Lab. & Lio. & exclu.       0.00       B)       Water tax and charges       0.00         (including Lab. & Lio. & exclu.       0.00       0.00       0.00       0.00         (including Lab. & Lio. & exclu.       0.00       0.00       0.00         (including Lab. & Lio. & exclu.       Hostel & Gymkhana)       0.00         (including Lab. & Lio. & exclu.       Hostel & Gymkhana)       0.00         (indradhanushy a Fees       6148.00       By.       10       Built Diverse as 0.00         (indradhanushy a Fees       6148.00       By.       12/7848.00			2	1		By. 8)	PAYMENT ON LIFE POLICY		
a) bink frame. Forms fees       5700.00       c) Mendals Staff       0.00         b) bink frame. Forms fees       38900.00       c) Mendals Staff       0.00         c) Unix frame. Late fees       600.00       By. 9)       REXT, RATES & TAXES ON COLLEGE       c)         c) Unix frame. Late fees       600.00       By. 9)       REXT, RATES & TAXES ON COLLEGE       c)         c) Unix frame. Late fees       1589.00       Building Rent paid to 3rd party       0.00         c) Unix frame. Tees       1589.00       Building Rent paid to 3rd party       0.00         c) Unix frame. Tees       1589.00       c)       Master as and charges       0.00         c) Unix frame. Tees       1589.00       c)       Master as and charges       0.00         c) Unix frame. Tees       6148.00       c)       d)       Hostel Rent.       0.00         c) Not frees       15370.00       a)       Contribution Dep. Fund       0.00         c) University Deve. Fees       6148.00       By. 10)       BUILDING REPAIRS AND DEPR. (Including Lab & Lio. & exclu. Hostel & Gynkhana)       0.00         c) University Deve. Fees       6148.00       b)       Contribution Dep. Fund       0.00         c) University Deve. Fees       6148.00       b)       Contribution Dep. Fund       0.00				15360.00	$\sim$	a)	Teaching Staff		
h     Computer Science Fees     38990.00       i)     Univ. Lam. Late fees     690.00       i)     Univ. CA.P.     39340.00       i)     Univ. CA.P.     39340.00       i)     Lam. Pract Fees     1589.00       i)     Lam. Pract Fees     12770.00       i)     Lam. Pract Fees     12770.00       i)     Lam. Pract Fees     1889.00       i)     Lam. Pract Fees     6148.00       i)     Univ. Exam. Pract Fees     6148.00       i)     Lam. Stain Fees     6148.00       i)     Lam. Stain Fees     6148.00       i)     Liniversity Deve. Fees     8969.00       i)     Liniversity Deve. Fees     8969.00       i)     Liniversity Deve. Fees     8969.00       i)     Liniversity Deve. Fees     1448.00       i)     Contribution Dep. Fund     0.00       i)     Contribution Pees     6148.00       i)     Lam & Learn Fees     6148.00       i)     Lam & Learn Fees     6148.00       i)     Liniversity Deve. Fees     1217848.00       ii)     Lam & Learn Fees     6148.00       ii)     Lam & Learn Fees     6148.00       iii)     Lam & Learn Fees     6148.00       iiii)				1	7	b)			
1)       Univ. Exam. Late fees       690.00       ////////////////////////////////////	Ę	g)	Univ.Exam. Forms fees	5700.00	1	c)	Menlals Staff	0.00	
j)       Univ. C.A.P.       39340.00       ////////////////////////////////////	ł	h) (	Computer Science Fees	38990.00					0.00
k)       Environment Science Fees       1589.00       Hostel & Gymkhana)       Hostel & Gymkhana)         h)       Adm. Prossessing charges       12770.00       a)       Building Rent paid to 3rd party       0.00         m)       E_Suvidha Fees       76850.00       b)       Water tax and charges       0.00         a)       Building Rent paid to 3rd party       0.00         a)       Building Rent paid to 3rd party       0.00         a)       Ashwamedh Fees       6148.00       c)       d)         b)       Varistikar Fees       6148.00       d)       Hostel Rent.       0.00         c)       Indradhanushya Fees       6148.00       By. 10)       BUILDING REPAIRS AND DEPR. (Including Lab. & Lio. & exclu.       Hostel & Gymkhana)         b)       Unversity Deve. Fees       6969.00       By. 10)       BUILDING REPAIRS AND DEPR. (Including Lab. & Lio. & exclu.       Hostel & Gymkhana)         c)       Untursity Deve. Fees       6148.00       -       a)       Contribution Dep. Fund       0.00         c)       Avhan Fees       6148.00       -       a)       Contribution Dep. Fund       0.00         c)       Untursity Deve. Fees       6148.00       -       a)       Contribution Dep. Fund       0.00				690.00	1	By. 9)	RENT, RATES & TAXES ON COLLEGE		
1)       Adm. Prossessing charges       12770.00       a)       Building Rent paid to 3rd party       0.00         m)       E_Swidha Fees       76850.00       b)       Water tax and charges       0.00         n)       Univ. Exam. Pract. Fees       480.00       c)       Municipal tax       0.00         o)       Ashwamedh Fees       6148.00       d)       Hostel Rent.       0.00         p)       NSS Fees       6148.00       d)       Hostel Rent.       0.00         n)       Indradhanushya Fees       6148.00       By. 10)       BUILDING REPAIRS AND DEPR. (Including Lab. & Lio. & exclu.       Hostel & Gymkhana)         o)       Ohiyan Fees       6148.00       a)       Contribution Dep. Fund       0.00         o)       Avhan Fees       6148.00       a)       Contribution Dep. Fund       0.00         v)       Dimergency Fund       14430.00       b)       Contribution to maint. a repairs as       0.00         v)       Emergency Fund       14430.00       1217848.00       By. 11)       Rent on the Resident quarter of Principal       0.00         v)       From Management       0.00       By. 11)       By. 11)       By. 11)       By. 11)       By. 12)       HIBRARY BOOKS :-       0.00				39340.00	$\checkmark$		(Including Lab. & Lio. & exclu.		
m) E_Suvidha Fees       76850.00       b)       Water tax and charges       0.00         n) Univ. Exam. Pract. Fees       480.00       c)       Municipal tax       0.00         o) Ashwamedh Fees       6148.00       d)       Hostel Rent.       0.00         q) Avishkar Fees       6148.00       d)       Hostel Rent.       0.00         q) Avishkar Fees       6148.00       By. 100       BUILDING REPAIRS AND DEPR. (Including Lab. & Lio. & exclu.       4000         y) Inversity Deve. Fees       8969.00       By. 100       BUILDING REPAIRS AND DEPR. (Including Lab. & Lio. & exclu.       0.00         y) University Deve. Fees       6148.00       a)       Contribution Dep. Fund       0.00         y) University Deve. Fees       6148.00       b)       Contribution Dep. Fund       0.00         y) Emergency Fund       14430.00       b)       Contribution to maint. a repairs as       0.00         y) Emergency Fund       14430.00       per Appendix "A" II       a)       Rent on the Resudent quarter of Principal       0.00         y) Youth Festival Fees       75355.00       1247848.00       b)       On the quarter of Non teaching staff       0.00         y) Youth Festival Fees       0.00       0.00       b)       D on the quarter of Non teaching staff       0.00	k	0	Environment Science Fees	1589.00	× .		Hostel & Gymkhana)		
i)       Univ. Exam. Pract. Fees       480.00       -       c)       Municipal tax       0.00         ii)       Ashwamedh Fees       6148.00       -       d)       Hostel Rent.       0.00         iii)       NSS Fees       15370.00       -       d)       Hostel Rent.       0.00         iii)       NSS Fees       6148.00       -       Built.DING REPAIRS AND DEPR.       -         iiii)       Indradhaushya Fees       6148.00       -       By. 10)       BUILDING REPAIRS AND DEPR.       -         iiii)       Indradhaushya Fees       6148.00       -       By. 10)       BUILDING REPAIRS AND DEPR.       -         iiiii)       University Deve. Fees       6148.00       -       By. 10)       BUILDING REPAIRS AND DEPR.       -         iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	1	D) /	Adm. Prossessing charges	12770.00	1	a)	Building Rent paid to 3rd party	0.00	
o)       Ashwamedh Fees       6148.00       -       d)       Hostel Rent.       0.00         p)       NSS Fees       15370.00       -       -       d)       Hostel Rent.       0.00         q)       Avishkar Fees       6148.00       -       By       ID       BUILDING REPAIRS AND DEPR.       -       -         (1)       Indradhanushy a Fees       6148.00       -       By       ID       BUILDING REPAIRS AND DEPR.       -       -         (2)       University Deve. Fees       8969.00       -       Hostel & Gymkhana)       0.00       -	n	n)   I	E_Suvidha Fees	76850.00	<u>_</u>	b)	Water tax and charges	0.00	
p)NSS Fees15370.00q)Avishkar Fees6148.00r)Indradhanushya Fees6148.00s)University Deve. Fees8969.00l)Abhiyan Fees6148.00u)Cultural activities Fees6148.00v)Avhan Fees6148.00u)Cultural activities Fees6148.00v)Avhan Fees6148.00v)Earn & Learn Fees6700.00v)Youth Festival Fees75355.00v)Youth Festival Fees75355.001247848.00By. 11) <b>RENT ::</b> a)By10On the quarter of Non teaching staff0.00b)From Management0.000.00c)From Member of staff0.000.00b)From Member of staff0.000.00c)From Member of staff0.000.00c)From Member of staff0.000.00c)From Member of staff0.000.00 <t< td=""><td>п</td><td>1) [</td><td>Univ. Exam. Pract. Fees</td><td>480.00</td><td>1</td><td>c)</td><td>Municipal tax</td><td>0.00</td><td></td></t<>	п	1) [	Univ. Exam. Pract. Fees	480.00	1	c)	Municipal tax	0.00	
(1)       Avishkar Fees       6148.00       By. 10)       BUILDING REPAIRS AND DEPR. (Including Lab. & Lio. & exclu. Hostel & Gymkhana)         (1)       Abhiyan Fees       6148.00       a)       Contribution Dep. Fund       0.00         (1)       Abhiyan Fees       6148.00       a)       Contribution Dep. Fund       0.00         (1)       Abhiyan Fees       6148.00       a)       Contribution to maint. a repairs as       0.00         (1)       Avian Fees       6148.00       b)       Contribution to maint. a repairs as       0.00         (1)       Earn & Learn Fees       6700.00       per Appendix "A" II       III         (2)       Youth Festival Fees       75355.00       I247848.00       By. 11)       RENT :-         (2)       SUBSC RIPTION DONATION       IIII       By. 11)       RENT :-       0.00         (3)       SUBSC RIPTION DONATION       IIIII       By. 12)       IIIBRARY BOOKS :-       0.00         (2)       From Management       0.00       0.00       By. 12)       IIBRARY BOOKS :-       12679.00         (2)       From Member of staff       0.00       0.00       D)       Periodicals & News Papers       1275.00         (2)       INCOME FROM THE ENDOWMENT       0.00       0.00	C	)))	Ashwamedh Fees	6148.00	V.	d)	Hostel Rent.	0.00	
indradhanushya Fees       6148.00       By.       By.       10)       BUILDING REPAIRS AND DEPR. (Including Lab. & Lio. & exclu. Hostel & Gymkhana)         u)       Cultural activities Fees       39475.00       a)       Contribution Dep. Fund       0.00         v)       Avhar Fees       6148.00       a)       Contribution Dep. Fund       0.00         v)       Kara Fees       6148.00       b)       a)       Contribution Dep. Fund       0.00         v)       Kara Fees       6148.00       b)       contribution to maint. a repairs as per Appendix "A" II       0.00         v)       Femergency Fund       14430.00       -       -       -       -         v)       Youth Festival Fees       75355.00       -       -       -       -       -         v)       Youth Festival Fees       75355.00       -       -       -       -       -       -       -         a)       Rent on the Resident quarter of Non teaching staff       0.00       0.00       - <td>p</td> <td>)))</td> <td>NSS Fees</td> <td>15370.00</td> <td>J.,</td> <td></td> <td></td> <td></td> <td>0.00</td>	p	)))	NSS Fees	15370.00	J.,				0.00
s)       University Deve. Fees       8969.00       (Including Lab. & Lio. & exclu. Hostel & Gymkhana)       0         u)       Cultural activities Fees       39475.00       a)       Contribution Dep. Fund       0.00         v)       Avhan Fees       6148.00       b)       Contribution Dep. Fund       0.00         v)       Avhan Fees       6148.00       b)       Contribution to maint. a repairs as       0.00         v)       Avhan Fees       6148.00       b)       Contribution to maint. a repairs as       0.00         w)       Emergency Fund       14430.00       -       -       -       -         y)       Youth Festival Fees       75355.00       -       1247848.00       By. 11)       -       -       -         a)       SUBSC RIPTION DONATION       - <td>q</td> <td>1)</td> <td>Avishkar Fees</td> <td>6148.00</td> <td></td> <td></td> <td></td> <td></td> <td></td>	q	1)	Avishkar Fees	6148.00					
Abhiyan Fees6148.00Abhiyan FeesHostel & Gymkhana)0.00Cultural activities Fees39475.00a)Contribution Dep. Fund0.00V) Avhan Fees6148.00b)Contribution to maint. a repairs as0.00w) Emergency Fund14430.00b)Contribution to maint. a repairs as0.00v) Youth Festival Fees6700.00b)Contribution to maint. a repairs as0.00y) Youth Festival Fees75355.001247848.00By. 11)RENT :-0.00AND CONTRIBUTION DONATION1247848.00By. 11)Rent on the Resident quarter of Principal0.00AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE0.00By. 12)LIBRARY BOOKS :-0.00a) From Management0.000.00By. 12)LiBRARY BOOKS :-12679.00b) Froin Others0.000.00D)Periodicals & News Papers1275.00c) From Member of staff0.000.00D)Periodicals & News Papers1275.00b) Grind the ENDOWMENT0.000.00D)Reading0.00funds for the MAINTENANCE OF THE COLLEGE0.000.00D)Reading0.00(4712)	г	-) I	ndradhanushya Fees	6148.00	1	By. 10)	BUILDING REPAIRS AND DEPR.		
u)Cultural activities Fees39475.00a)Contribution Dep. Fund0.00v)Avhan Fees6148.00b)Contribution to maint. a repairs as0.00w)Emergency Fund14430.00b)Contribution to maint. a repairs as0.00v)Youth Festival Fees6700.00b)per Appendix "A" IIIIIv)Youth Festival Fees75355.001247848.00By. 11)RENT :-Rent on the Resident quarter of Principal0.00o)OAND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE0.00By. 11)RENT :-0.000.00a)From Management0.000.00By. 12)LIBRARY BOOKS :-112679.00b)From Others0.000.00By. 12)Books1275.00c)From Member of staff0.000.00D)Periodicals & News Papers1275.00c)INCOME FROM THE ENDOWMENT0.000.00D)Reading0.00b)Forn THE MAINTENANCE0.000.00D)Reading0.00c)INCOME FROM THE ENDOWMENT147121471214712HINDS FOR THE MAINTENANCE0.000.00D)Reading0.00c)Fine College0.000.00D)Reading0.00	S	;) (	University Deve. Fees	8969.00			(Including Lab. & Lio. & exclu.		
v) Avhan Fees       6148.00       b)       Contribution to maint. a repairs as per Appendix "A" II         w) Emergency Fund       14430.00       per Appendix "A" II       per Appendix "A" II         v) Earn & Learn Fees       6700.00       per Appendix "A" II       per Appendix "A" II         v) Youth Festival Fees       75355.00       1247848.00       By. 11)       Rent on the Resident quarter of Principal       0.00         (a) 6)       SUBSCRIPTION DONATION       AND CONTRIBUTION FOR THE       By. 11)       Rent on the Resident quarter of Principal       0.00         a) From Management       0.00       b)       On the quarter of Non teaching staff       0.00         b) From Others       0.00       0.00       By. 12)       LIBRARY BOOKS :-       112679.00         c) 7)       INCOME FROM THE ENDOWMENT       0.00       0.00       D)       Periodicals & News Papers       1275.00         c) 7)       INCOME FROM THE ENDOWMENT       0.00       0.00       D)       Books       112679.00         c) 7)       INCOME FROM THE ENDOWMENT       0.00       0.00       D)       Reading       0.00         c) 7)       INCOME FROM THE ENDOWMENT       0.00       D)       D)       Books       112679.00         c) 7)       INCOME FROM THE ENDOWMENT	t	) /	Abhiyan Fees	6148.00			Hostel & Gymkhana)		
w)       Emergency Fund       14430.00 <ul> <li>Emergency Fund</li> <li>Earn &amp; Learn Fees</li> <li>Grow &amp; Learn Fees</li> <li>Youth Festival Fees</li> <li>75355.00</li> <li>1247848.00</li> <li>By. 11)</li> <li>RENT :-</li></ul>	U	1) (	Cultural activities Fees	39475.00	$\sim$	a)	Contribution Dep. Fund	0.00	
x)       Earn & Learn Fees       6700.00	V	0 1	Avhan Fees	6148.00	1	b)	Contribution to maint. a repairs as	0.00	
y)       Youth Festival Fees       75355.00       Image: space			2	14430.00			per Appendix "A" II		
io       6)       SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE       1247848.00       By. 11) a)       RENT :- (a)       Rent on the Resident quarter of Principal (b)       0.00         a)       From Management       0.00       b)       On the quarter of Non teaching staff       0.00         b)       From Others       0.00       By. 12)       LIBRARY BOOKS :- (c)       (L12679.00)         c)       From Member of staff       0.00       0.00       0.00       (L12679.00)         (b)       INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE       0.00       0.00       (L12679.00)       (L12679.00)         (c)       THE COLLEGE       0.00       0.00       0.00       (L12679.00)       (L12679.00)         (c)       THE COLLEGE       0.00       0.00       (L12679.00)       (L12679.00)       (L12679.00)         (c)       THE COLLEGE       0.00       0.00       (D)       Periodicals & News Papers       (L12679.00)         (c)       THE COLLEGE       0.00       (D)       Periodicals & News Papers       (L12679.00)         (c)       THE COLLEGE       (D)       (D)       (D)       (D)       (D)		_		6700.00	$\checkmark$				0.00
io. 6)       SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE       By. 11)       RENT :- (a)       Rent on the Resident quarter of Principal       0.00         b)       From Management       0.00       On the quarter of Non teaching staff       0.00         b)       From Member of staff       0.00       By. 12)       LIBRARY BOOKS :- (a)       Image: Contract of the staff       112679.00         c)       From Member of staff       0.00       0.00       0.00       Device and the staff       1275.00         (b)       Income from the endowment function of the staff       0.00       0.00       0.00       0.00         (c)       Income from the endowment function of staff       0.00       0.00       0.00       0.00       1275.00         (c)       Income from the maintenance of the contenance of th	у	0	Youth Festival Fees	75355.00	V				
io       6)       SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE       a)       Rent on the Resident quarter of Principal       0.00         b)       From Management       0.00       b)       On the quarter of Non teaching staff       0.00         b)       From Others       0.00       By.       12       LIBRARY BOOKS :- a)       a)       Books       [12679.00]         c)       From Member of staff       0.00       0.00       b)       Periodicals & News Papers       [275.00]         c)       INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE       0.00       0.00       d)       Reading       0.00         c)       THE COLLEGE       0.00       0.00       d)       Reading       0.00       14712					1247848.00				
AND CONTRIBUTION FOR THE       b       On the quarter of Non teaching staff       0.00         MAINTENANCE OF COLLEGE       From Management       0.00       By. 12)       LIBRARY BOOKS :-       142679.00         b       From Member of staff       0.00       0.00       By. 12)       LIBRARY BOOKS :-       142679.00         c)       From Member of staff       0.00       0.00       0.00       Binding charges       3170.00         c)       INCOME FROM THE ENDOWMENT       End       0.00       D       Reading       0.00         funds       Find College       0.00       0.00       D       Reading       0.00						By. 11)	RENT :-		
AND CONTRIBUTION FOR THE       b       On the quarter of Non teaching staff       0.00         MAINTENANCE OF COLLEGE       From Management       0.00       By. 12)       LIBRARY BOOKS :-       142679.00         b       From Member of staff       0.00       0.00       By. 12)       LIBRARY BOOKS :-       142679.00         c)       From Member of staff       0.00       0.00       0.00       Binding charges       3170.00         c)       INCOME FROM THE ENDOWMENT       End       0.00       D       Reading       0.00         funds       Find College       0.00       0.00       D       Reading       0.00	o. 6	) 5	SUBSCRIPTION DONATION			a)	Rent on the Resident quarter of Principal	0.00	
MAINTENANCE OF COLLEGE       0.00         From Management       0.00         From Others       0.00         From Member of staff       0.00         INCOME FROM THE ENDOWMENT       0.00         FUNDS FOR THE MAINTENANCE       0.00         OF THE COLLEGE       0.00         Data       0.00									
a)       From Management       0.00         b)       From Others       0.00         c)       From Member of staff       0.00         b)       From Member of staff       0.00         c)       From Member of staff       0.00         b)       INCOME FROM THE ENDOWMENT       Books         FUNDS FOR THE MAINTENANCE       0.00         0F THE COLLEGE       0.00         D       0.00         D       0.00         D       0.00         OF THE COLLEGE       0.00         D       0.00         D <t< td=""><td></td><td>N</td><td>MAINTENANCE OF COLLEGE</td><td></td><td></td><td></td><td></td><td></td><td>0.00</td></t<>		N	MAINTENANCE OF COLLEGE						0.00
b) From Others 0.00 By. 12) LIBRARY BOOKS :- c) From Member of staff 0.00 0.00 By. 12) Books [142679.00 b) Periodicals & News Papers 1275.00 c) NCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE 0.00 d) Reading 0.00 d) Reading 0.00 [14712] FUNDS FOR THE MAINTENANCE 0.00 d) Reading 0.00 [14712]	а	) F	rom Management	0.00					
c)       From Member of staff       0.00       a)       Books       112679.00         b.       7)       INCOME FROM THE ENDOWMENT       0.00       b)       Periodicals & News Papers       1275.00         c.       7)       INCOME FROM THE ENDOWMENT       0.00       d)       Binding charges       3170.00         FUNDS FOR THE MAINTENANCE       0.00       d)       Reading       0.00         OF THE COLLEGE       0.00       d)       Reading       0.00	b	) F	rom Others	0.00		By. 12)	LIBRARY BOOKS :-		
0.7)       INCOME FROM THE ENDOWMENT       0.00       b)       Periodicals & News Papers       1275.00         FUNDS FOR THE MAINTENANCE       0.00       d)       Reading       0.00         OF THE COLLEGE       0.00       0.00       d)       Reading       0.00	С	) F	rom Member of staff	0.00				142679.00	
0. 7)       INCOME FROM THE ENDOWMENT         FUNDS FOR THE MAINTENANCE       0.00         OF THE COLLEGE       0.00         Data       0.770 (14712)					0.00				
FUNDS FOR THE MAINTENANCE       0.00       d)       Reading       0.00         OF THE COLLEGE       0.00       d)       Reading       0.00	o. 7	) 1	NCOME FROM THE ENDOWMENT					1 1	
OF THE COLLEGE (14712)		F	UNDS FOR THE MAINTENANCE		0.00				
		0	IF THE COLLEGE			)	D	0.00	147124.00
Balance C/F         87784328.30         Balance C/F         8122303.									
Balance C/F 8122303		Τ	Balance C/E		87781129 10				8122202 - 0
		1	Datance U/F		37784328.30		Balance C/F		81223034.00

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		87784328.30	0	Batance B/F	NO. 1 5.	81223034.00
							01220004.00
To. 8)	OTHER MISC. RECEIPTS OF THE			By. 13	ORDINARY REPAIRS :		
-	MAINTENANCE OF THE COLLEGE			a)	Building Repairs	0.00	
a)	Any charges collected from the			(b)	College Road Repair	23230.00	-
	students for special services			c)	Laboratory Repair	3390.00	
1	(i.e. Cycle stand char.)				CC TV Camera Repairs	28840.00	
b)	Fees for Extra cultural activities				Xerox Machine Repairs	5500.00	
10	(college excursions, tours etc.)			1	Machinery Repair	21145.00	
	Students association a forum	0.00			Computer Repair 1 1P		
	Magazine Fees	59400.00	-	E)	Computer Repair 1 - 7	/39259.40	
	Gathering Fees	0.00					121364.4
	Gymkhana Fees	38989.00					
	Any other Misc. Receipta for the	26767.00	-		CURRENT LABORATORY EXP.		
				a)	Botany Lab.	0.00	
	naintenance of the college.			b)	Chemistry Lab.	0.00	
	ost of Materials	0.00		c)	Physics Lab.	0.00	
2) N	ledical Exam. Fees.	0.00		(b	Zoology Lab.	0.00	
3) St	ale of Prospectus	24600.00	1		Musical Lab.	0.00	
4) ld	lentify cards Fees	30450.00		Ð	Home Science		
5) St	tudy Tour Fees	73570.00			Geography	0.00	
	ehate of Books	0.00		g)	Geography	0.00	
7) R	ebate on Sci. Goods						0.
		0.00					
	uilding Rent	50000.00	$\sim$				
	ale of Raddi	0.00		By. 15)	MISCELLANEOUS :-		
	ollege exam. Fees	0.00		a)	Botanical Garden	10130.00	1
II) Int	ter college tournament grant	0.00		b)	Lighting charges & Exp.	2340.00	
12) En	nivironment Scie. Function	0.00			Telephone Bill	1375.00	
13) Ba	ank Interest	126066.80	1		Printing & Stationery Exp.	1	1
14) Ot	ther Income	3000.00				62411.00	-
		5000.00			Postage & Telegram	0.00	
			406075.80		Academic Audit Fees	0.00	
				g)	Audit Fees	26000.00	$\sim$
				h)	Light Bill	128100.00	2
					<b>OTHER ITEMS :</b>		
					Affiliation fees	133500.00	1
TO	TAL RECURRING				Bank Commission		1 S
RE	CEIPTS :- NON				Advertisement Exp.	6260.08	
	CURRING OR INDIRECT		99100404 10	1		34000.00	1
	CEIPTS		88190404.10		T.A. & D.A.	21385.00	V
<u>KL</u>	<u>ACEIF15</u>				Office Exp.	18616.00	L
					Typing & Xerox	0.00	
	ILDING GRANTS :			7	Professional Tax Return Fees	0.00	
a) UG	C Const. of Class Room under	0.00			College Garden	7000.00	
7th	plant Grant				Affiliation Form Fees		
	C Grant 8th plan	0.00		1	Peon Dress	3000.00	
	nst. of Library Buld.)	0.00				0.00	
	nation Cibrary Buid.)				Oratory Competition Exp.	0.00	
					Water Charges	1920.00	
			0.00	13	NAAC Exp.	0.00	
				14	B. VOK Affiliation Fees	20000,00	1
10) <u>EQ</u> I	<b>IPMENT GRANTS</b> :				Traveling Exp.	10 m	1
a) UG(	Grant 8th plan for computer	0.00			Tree Plantation Exp.	0.00	1
b) UG(	Development Grant Books,	0.00			ISO Fees	12200.00	N
Jour	nal & Equip.	0.00				0.00	
Othe	nai & Equip.				Misc. Exp.	6905.00	V
) Othe	er state Govt. Grant	0.00		19	Internet Bill	18082.00	
a)  ULP	for Lib. Books	0.00			e TDS Fees		1
e) UGC	towards plaintation	0.00				28127,00	E 112 21
f) State	Grants	0.00					541351.0
		0.00	0.00				
			0.00		FOT AL RECURRING EXPENDITURE	1	81885749.4
			I			1 1	
+	Balance C/F						

	RECEIPTS	RS. PS.	RS. PS.				
	Balance B/F		0.0		PAYMENT	RS. PS.	RS. PS.
To. 1	1) RECEIPTS ON A/C OF		010	-	Balance B/F		0.00
	SCHOLARSHIPS & PRIZES						
	a) GOI Scholarship	0.00		a	Replacement & Purchase of furniture & dead stock	1	
t	<ul><li>Minority Stud. Schola.</li></ul>	0.00		h	Software Purchase	7840.00	
	c) Freedom Fighter Scho.	0.00				30000.00	1
d	I) Free Ship to B.C.Stud.	0.00		1	Inverter & Battery	38400.00	
e	) Govt. open merit scho.	0.00			Electric Equipments	18500.00	
f	0.1	0.00			Computer Purchase	11000.00	~
g	In a market of the	0.00			Xerox Machine Purchase	55000.00	$\checkmark$
h		0.00		g)		4500.00	2-
i		0.00		h)	Science equipment	117487.00	-
j)		0.00					282727.00
1 .	G.O.I. Scholarships to S.T. Students			By. 17)	<b>CAPITAL EXPENSES :-</b>		202727:00
		0.00		a)	Const. of Labrary Build	0.00	
			0.00	b)	Electric Installation	0.00	
						0.00	
				By. 18)	SCHOLARSHIP & PRISES :-		0.00
T				a)	G.O.I. Scholarship	0.00	
1	FELLOWSHIPS :-				S.T.C. Scholarship Ruturn	0.00	
· · ·	From Govt.	0.00			Freedom Fighter Scho.	0.00	
		0.00				0.00	
( c)	From Other Sources	0.00	ч. - С С С С С С С С		Physical Handicapped Sc.	0.00	
			0.00		National Merit Scho.	0.00	
To 13)	LOANS :-		0.00		Minority GOI Schola.	0.00	
a)	From Management	0.00		g)	Govt. open merit scho.	0.00	
	From Other State						0.00
c)	From Central Govt.	0.00					0.00
	Building Const., Section	0.00			FELLOWSHIPS :-		
	From Principal	0.00		a)	From Govt.	0.00	
	r tom t tineipai	0.00		b)	From University	0.00	
			0.00		2	0.00	
			1	By. 20)	COLLEGE CONCESSION :-		0.00
				a)	From University		
					From Other sources	0.00	
					From College	0.00	
					rom College	0.00	
			I.	3. 21.			0.00
			ľ		<u> REPAYMENT OF LOAN :-</u>		
					o Management	1000000.00	
					o Other state Govt.	0.00	
				c)   I	o Principal	0.00	
							1000000.00
			E	y. 22)	<u>XTRA CULTURAL ACTI. :-</u>		1000000.00
				[(i	.e. annual social gatering college		
				e	xcursions & tours etc. to be shown		
				s	eparately by neads)		
					athering		
					lagazine	0.00	
					onference & Seminar Exp.	53840.00	
				d) F	unction & Meetings	31530.00	_
					ymkhana	1330.00 -	
						0.00	
					entity Cards	0.00	
				g) [C	ollege/Univ. Exam. Exp.	2992.00	
				i)  St	ud. Youth festival	0.00	
				k) [C	onvocation Programme Exp.	15150.00	
				I) (O	ratory Competition Exp.		
				m) Sp	orts Exp.	19900.00	
				n) N	EET Exam. Exp.	8000.00	
						61000.00	
$\rightarrow$							193742.00
	Balance C/F		0.00				
	Salance U/F						

15397

(5)

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

RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
Balance B/F		88679262.74		Balance B/F		84492927.48
			<ul> <li>a)</li> <li>b)</li> <li>1)</li> <li>2)</li> <li>3)</li> <li>4)</li> <li>5)</li> <li>6)</li> <li>7)</li> <li>8)</li> <li>9)</li> <li>10)</li> <li>11)</li> </ul>	CLOSING BALANCES :- Cash on hand CASH AT BANK B.D.C.C. A/c. No. 261 S.B.I. A/c. No. 11496184503 M.G.B. A/c. No. 54506000244 M.G.B. A/c. No. 5450600039 M.G.B. A/c. No. 54506000380 S.B.I. A/c. No. 9560 S.B.I. A/c. No. 191028 S.B.I. A/c. No. 191028 S.B.I. A/c. No. 1/25 F.D.R. With B.D.C.C. Bank F.D.R. With B.D.C.C. Bank F.D.R. With S.B.I. Bank P.L.A. Account	1712.00 32513.00 1030751.44 556373.80 1188145.22 1007174.80 0.00 0.00 165672.00 80000.00 123993.00 0.00	4186335.26
Total Rs.		88679262.74		Total Rs.		88679262.7

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

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

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

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



122 Kalyan N. Kotecha,

Kotecha & Co., **Chartered Accountants** 

Place :- Beed.

Т

Date :- 25-07-2021.

Beed.

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

Sr. No.	Particulars	Amount
1	Bank Loan (Salary Deduction)	1,41,500.00
2	Earn & Learn Fees paid to Staff	36,070.00
3	Environmental Science Section	5,000.00
4	GPF Contribution (Salary Deduction)	-28,000.00
5	Income Tax (Salary Deduction)	2,000.00
6	YCMOU, (NSS) Section	38,680.00
7	UGC Section	1,08,304.00
8	DCPS (Salary Deduction)	25,944.00
9	Accident Insurance	354.00
	TOTAL RS.	3,29,852.00



Kalyan N. Kotecha,

Kotecha & Co.,

**Chartered Accountants** 

Beed.

Place :- Beed.

Date :- 25-07-2021.

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

( CNV de "

Kalyan N. Kotecha, Kotecha & Co.,

Beed.

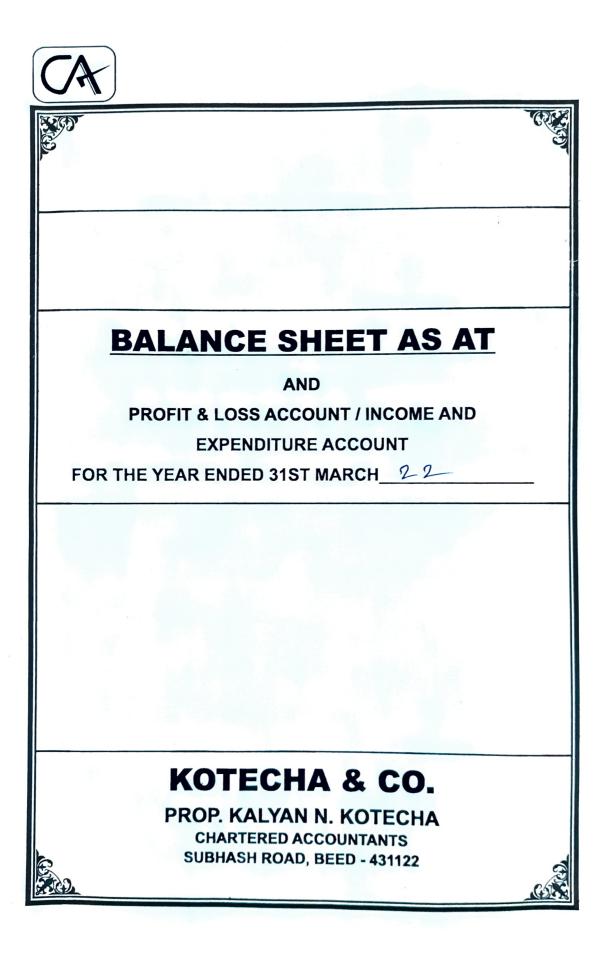
	Total Rs.	69,06,930.48	4,25,406.00	73,32,336.48
12	Other Machinery & Equipment's	67,060.00	0.00	67,060.00
11	CCTV Camera	33,990.00	4,500.00	38,490.00
10	Electrical & Electronic Equipments	57,205.00	18,500.00	75,705.00
9	Musical Instruments	5,400.00	0.00	5,400.00
8	Sports Equipments	1,91,686.00	0.00	1,91,686.00
7	Science Apparatus	18,71,977.80	1,17,487.00	19,89,464.80
6	Invertor & Battery	2,38,935.00	38,400.00	2,77,335.00
	Typewriter	11,440.00	0.00	11,440.00
5		50,625.00	55,000.00	1,05,625.00
4	Xerox Machine	24,41,043.10	1,42,679.00	25,83,722.10
3	Library Books	8,00,171.00	41,000.00	8,41,171.0
2	Computer, Printers & Software	11,37,397.58	7,840.00	11,45,237.53
1	Furniture & Dead stock			
		Purchase Pr. As on 01/04/2020	Addition during the year	Total valu As on 31/03/2021
			GROSS BLACK	
SI. No.	Name of the Assests			100/ MCH, 2021

# As per our report of even date

**Chartered Accountants** 

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

Sr.



# KOTECHA & CO

PROP. KALYAN N. KOTECHA.

CHARTERED ACCOUNTANT,

SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

# **AUDIT OBSERVATION**

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

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

Dear Sir/Madam,

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

# 1) MAINTENANCE OF THE RECORD :

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

### 2) GENERAL :

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

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



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

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

STUDENT AID FUND : Balance as per last B/S Add: Addition during the year SECRETARY A.C.S., ASHTI Balance as per last B/S	47,248.00		FIXED ASSETS (As per Schedule 'A')		
Balance as per last B/S Add: Addition during the year SECRETARY A.C.S., ASHTI					
Add: Addition during the year <u>SECRETARY A.C.S., ASHTI</u>			(As per Schedule 'A')		
SECRETARY A.C.S., ASHTI	0.00				81,53,809.48
		47,248.00	<b>DEPOSITS</b>		
			Telephone Deposits		1,213.00
Duluitee us per lust bio	9,20,803.90				
Less: Paid during the year	-38,52,861.00		DEBIT BALANCE		
Less. I ald during the year	-38,52,801.00	20.22.057.10	(As per sep. statements)		3,61,754.00
		-29,32,057.10			
NON GRANT SECTION			JUNIOR COLLEGE SECTION		
Balance as per last B/S	20,29,896.00		Balance as per last B/S	7,36,610.00	
Add: Addition during the year	20,29,898.00		Add: Paid during the year	4,12,449.00	
ridd. riddition during the year	0.00	20.20.807.00			11,49,059.00
		20,29,896.00	NCOME AND EVERYDRING AND		
			INCOME AND EXPENDITURE A/C.		
			Balance as per last B/S	9,62,446.61	
			Less : Surplus during the year	-10,92,396.10	
					-1,29,949.49
			<b>CLOSING BALANCES</b> :		
P.G. SECTION			Cash on hand	2 252 00	
Balance as per last B/S	60,83,458.89		CASH AT BANK	3,252.00	
Add: Recd. during the year	15,48,430.50		B.D.C.C. A/c. No. 261	22 512 00	
	10,10,10000	76,31,889.39	S.B.I. A/c. No. 11496184503	32,513.00 5,51,993.44	
		, 0,5 1,007.57	M.G.B. A/c. No. 54506000244	1,64,628.20	
			M.G.B. A/c. No. 54506000039	6,77,613.62	
			M.G.B. A/c. No. 54506000380	3,87,958.60	
			S.B.I. A/c. No. 9560	0.00	
			S.B.I. A/c. No. 191028		
			S.B.I. A/c. No. 1/25	0.00	
OTHER CREDIT BALANCES			F.D.R. With B.D.C.C. Bank	0.00	
(As per sep. statements)		49,46,533.56	F.D.R. With B.D.C.C. Bank	1,65,672.00	
,		,	F.D.R. With S.B.I. Bank	80,000.00	
			P.L.A. Account	1,23,993.00	
				0.00	
					21,87,623.86
Total Rs.		1,17,23,509.85	Total Rs.		1,17,23,509.85

As per our report of even date

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

16ther Kalyan N. Kotecha,

Kotecha & Co., Chartered Accountants

Beed.

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

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

As per our report of even date



1contre -

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

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

	ADDITIONAL RECEIPTS	AND PAYM	ENTS ACCO	UNT FOR THE YEAR ENDED ON	31ST MARC	H, 2022.
	RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
0.	College Development Fund		54,835.00	By. SBH A/c. No. 191028 (Cr. Bal.)		26,805.81
				By. SALARY DEDUCTION REMITTANCE	2	
	SALARY DEDUCTION			G.P.F. Contribution	53,55,000.00	
	G.P.F. Contribution	53,55,000.00		D.C.P.S.	10,93,220.00	
	D.C.P.S.	11,25,901.00		Income Tax	1,20,77,507.00	
1144.0	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	
1.50	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	
1116	Credit Co-Op Society	5,68,800.00		Bank Loan	97,87,498.00	
100	Bank Loan	97,87,498.00				3,03,27,362.00
			3,02,54,060.00			
Street,				By. 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			
				By. BUILDING CONSTRUCTION SECTION		
To.	YCMOU Section		3,00,000.00	Payments	18,52,861.00	
-				Less : Receipts	18,52,861.00	
To.	Univ. Exam. Remuneration		68,858.00	(		0.00
To.	GPF. Adv. Non Ref.		43,31,853.00	By. GPF. Adv. Non Ref. Paid to Staff		43,31,843.00
To.	NEET Exam. Grant		2,16,275.00	By. NSS Advance		11,200.00
To.	SBI A/c. No. 191028 (Cr. Bal.)		26,805.81			
To	Excess of Expenditure over Reciepts transferred to main receipts & Payments A/c.		0.00	By. Excess of Reciepts over Expenditure transferred to main receipts & Payments A/c.		16,91,457.50
	Total Rs.		3,68,01,117.31	Total Rs.		3,68,01,117.31

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

leied LC

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

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

	RECEIPTS	RS. PS.	RS. PS.					
			N3. F3.			PAYMENT	RS. PS.	RS. PS.
o. 1)	OPENING BALANCES					DIRECT RECURRING EXP.		
a)	Cash on hand	1712.00		By.	1)	SALARIES (PAY) :		
b)	CASH AT BANK				a)	Teaching Staff	53288928.00	
1)	B.D.C.C. A/c. No. 261	32513.00			b)	Non-teaching staff	6686860.00	
2)	S.B.I. A/c. No. 11496184503	1030751.44			c)	Pay Arrears Teaching staff	0.00	
3)	M.G.B. A/c. No. 54506000244	556373.80				Pay Arrears Non-teaching staff	0.00	
4)	M.G.B. A/c. No. 54506000039	1188145.22						59975788.00
5)	M.G.B. A/c. No. 54506000380	1007174.80						
6)	S.B.I. A/c. No. 9560	0.00		By.	2)	DEARNESS ALLOWANCE		
7)	S.B.I. A/c. No. 191028	0.00				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					
				By.	3)	<b>OTHER ALLOWANCES :-</b>		
						(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	<b>7</b> 3200.00	-			given in separate sheet)		
	D-cas Centre Grant	0.00			a)	Special Allowances	58500.00	
	Earn & Learn Sachem Grant	0.00			b)	H.R.A. Teaching staff	4346046.00	
	Maintainance Grants	0.00			c)	H.R.A. Non-teaching staff	618292.00	
	Other Allowances	15750.00			d)	T.A. Teaching staff	440389.00	
	Gratuity	1292576.00			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			g)	Other Allowance	16800.00	
			85743047.00		h)	Medical Reimbursement Bill	1471631.00	
					i)	Gratuity	1292576.00	
					j)	License Allowance	0.00	
								8410564.00
o. 3)	<u>OTHER GRANTS :</u>							
	From Central Govt.	0.00						
	From Municipalty	0.00		By.	4)	A.G.P. (GRADE PAY)		
	From Other State	0.00			i)	Teaching Staff	0.00	
	From any other sources	0.00			ii)	Non-teaching staff	264400.00	
			0.00					264400.00
	Balance C/F		89929382.26			Balance C/F		86211374.00

CONTD...2

(2)

-		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS. 86211374.00
-		Balance B/F		89929382.26			Balance B/F		86211374.00
		Dalance D/1							
		FEES AND FINES			By.	5)	GEOGRAPHY	0.00	
To.	4)	<u>FEES AND FINES</u> (INCLUDING ARREARS)				a)	Basic	0.00	
		Tuition Fees	185949.00	~		b)	D.A.	0.00	
	- 1		104705.00			c)	H.R.A.	0.00	
		Library Fees	69595.00	~		d)	Т.А.	0.00	
		Admission Fees	575928.00	1		ć			0.00
		Laboratories Fees	0.00						
		Session Fees	1076833.50	1					
	f)	Tuition Fees (GOI)	40880.00	<u> </u>	By.	6)	COLLEGE CONTRIBUTION		
	g)	Registration Fees	43043.00		- ,.	- /	TO PEN. FUND :-		
	h)	T.C. Fees	(1020.00			a)	Teaching Staff	0.00	
		Bonafide Certificate Fees	900.00	¥			Non-Teaching Staff	0.00	
		Library Dues					Menlals Staff	0.00	
	k)	Other Fees	[ 175285.00	2274138.50		0)			0.00
				2274138.30	D.	7)	COLLEGE CONTRIBUTION		
					By.	')	TO GRATUITY FUND		
To.	5)	FEES COLLECTED IF ANY ON						0.00	
		BEHALF OF UNIVERSITY	(				Teaching Staff Non-Teaching Staff	0.00	
		Examination fees	1651106.00	4				0.00	
		Eligibility fees	36100.00	$\checkmark$		c)	Menlals Staff	0.00	0.00
	c)	Sports fees	10875.00	1			THE FOR THE POLICY		
		Project fees	38515.00	1	By.		PAYMENT ON LIFE POLICY	0.00	
	e)	Students welfare fees	12070.00	4			Teaching Staff	0.00	
6		Marks Memo fees	186570.00	w			Non-Teaching Staff	0.00	
	g)	Univ.Exam. Forms fees	41529.00	1		c)	Menlals Staff	0.00	0.00
	h)	Computer Science Fees	16723.00	5					0.00
	i)	Univ.Exam. Late fees	15450.00	6	By.	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		
	m)	E_Suvidha Fees	60350.00	-			Water tax and charges	0.00	
		Univ. Exam. Pract. Fees	90550.00				Municipal tax	0.00	
	0)	Ashwamedh Fees	4828.00			d)	Hostel Rent.	0.00	0.00
	p)	NSS Fees	12070.00	~					0.00
		Avishkar Fees	4828.00						
		Degree Certificate Fees	94120.00						
		Indradhanushya Fees	4828.00	V-	By.	10)	BUILDING REPAIRS AND DEPR.		
		University Deve. Fees	4828.00	-			(Including Lab. & Lio. & exclu.		
		Abhiyan Fees	4828.00	-			Hostel & Gymkhana)		
		Cultural activities Fees	38165.00	$\checkmark$			Contribution Dep. Fund	0.00	
		Avhan Fees	4828.00			b)	Contribution to maint. a repairs as	0.00	
	- 1	Emergency Fund	12070.00	~			per Appendix "A" II		
1		Earn & Learn Fees	6035.00	×.					0.00
		Youth Festival Fees	32395.00						
1	,,	. Saar i estivar i ees		2523811.00					
					By.	11)	RENT :-		
То	6)	SUBSCRIPTION DONATION				a)	Rent on the Resident quarter of Principal	0.00	
10.	5)	AND CONTRIBUTION FOR THE				b)	On the quarter of Non teaching staff	0.00	
		MAINTENANCE OF COLLEGE							0.00
	2)		0.00						
		From Management	0.00		Bv.	12)	LIBRARY BOOKS :-		
		From Others	0.00				Books	37354.00	
	C)	From Member of staff	0.00	0.00			Periodicals & News Papers	36913.00	
т	7.			0.00			Binding charges	18000.00	
10.	7)	INCOME FROM THE ENDOWMENT		0.00			E-Journal & Books	5900.00	
		FUNDS FOR THE MAINTENANCE		0.00		u)	E-Journal & BOOKS		98167.00
		<u>OF THE COLLEGE</u>							
-	_								86300541.00
		Balance C/F		94727331.76			Balance C/F		86309541.00

	RECEIP		RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance I	3/F	94727331.76	5	Balance B/F		86309541.
. 8	OTHER MISC. RECEIPT			By. 13	ORDINARY REPAIRS :	1	
	MAINTENANCE OF THE	COLLEGE			Building Repairs	0.00	
a)	Any charges collected	from the		1	) College Road Repair	(43375.00	
	students for special ser			1	) Laboratory Repair	9246.00	
	(i.e. Cycle stand char.)				) CC TV Camera Repairs		
b'	Fees for Extra cultural			1	•	0.00	
U,	(college excursions, to				Xerox Machine Repairs	30200.00	
1	Students association a			f	· ·	4450.00	1
				g	) Computer Repair	28730.00	
	Magazine Fees	24825.0					116001.0
	Gathering Fees	0.0					
	) Gymkhana Fees	<b>1</b> 6410.	00	By. 14	) CURRENT LABORATORY EXP.		
C	Any other Misc. Recei			a	Botany Lab.	0.00	9-1
	maintenance of the col	lege.		b	Chemistry Lab.	2500.00	<i>e</i>
1	) Cost of Materials	0.	00	c	Physics Lab.	0.00	
2	) Medical Exam. Fees.	0.		d		0.00	
3	) Sale of Prospectus	3215.	00~	e		0.00	
4	) Identify cards Fees	24820.		f		0.00	
5		0.				0.00	
6	a=	0.		g		0.00	2500.0
	) Rebate on Sci. Goods	0.					2500.0
	) Building Rent		00				
	) Sale of Raddi						
	)) College exam. Fees		00		MISCELLANEOUS :-	Carrosa	
	-	0.		a		36059.00	
	I) Inter college tourname	-	00		Lighting charges & Exp.	0.00	
	2) Enivironment Scie. Fu	•••			Telephone Bill	0.00	
	B) Bank Interest	0.	00		Printing & Stationery Exp.	74481.00	
14	1) Other Income	3101.			Postage & Telegram	0.00	
			72371.00	1 '	Academic Audit Fees	0.00	
				-	Audit Fees	26000.00	
				h)	Light Bill	45514.00	
					OTHER ITEMS :		
				1	Affiliation fees	123000.00	
	TOTAL RECURRIN	G		2	Bank Commission	8825.40	
	<b>RECEIPTS :- NON</b>			3	Advertisement Exp.	30501.00	
	RECURRING OR IN	DIRECT	94799702.76	4	T.A. & D.A.	29410.00	
	RECEIPTS			5	Office Exp.	25335.00	
				6	Typing & Xerox	0.00	
. 9	) BUILDING GRANT	s :		7	Professional Tax Return Fees	0.00	
2	UGC Const. of Class	Room under 0.	00	8	College Garden	2000.00	
	7th plant Grant			· 9	Affiliation Form Fees	1000.00	
ł	) UGC Grant 8th plan	0.0	00		Peon Dress	0.00	
	(Const. of Library Bu			11	Oratory Competition Exp.	0.00	
	Const. of Elorary Du	,		1	Water Charges	32400.00	
			0.00		NAAC Exp.	0.00	
					Software Charges	14000.00	
1	0) EQUIPMENT GRAM				Traveling Exp.	0.00	
			20		Tree Plantation Exp.		
	a) UGC Grant 8th plan fo	, compare			ISO Fees	29605.00	
1	b) UGC Development Gr	ant Books, 0.0			Mise, Exp.	11800.00	
	Journal & Equip.					13935.00	
	c) Other state Govt. Gran				Internet Bill	27250.00	
	d) ULP for Lib. Books	0.0	1	20	e_TDS Fees	28127.00	
	e) UGC towards plaintati						559242.40
	f) State Grants	0.0					0400730
			0.00		TOTAL RECURRING EXPENDITURE		86987284.40
	Balance	C/F	0.00		Balance C/F	1	0.00

-		RECEIPTS	RS. PS.	RS. PS.		Τ	PAYMENT	RS. PS.	RS. PS.
	_	Balance B/F		0.00		+	Balance B/F		0.0
-		RECEIPTS ON A/C OF			By. 1	6)	EQUIPMENTS	9	
o. 1		SCHOLARSHIPS & PRIZES				a)	Replacement & Purchase of		
		GOI Scholarship	0.00				furniture & dead stock	0.00	
		Minority Stud. Schola.	0.00		ł	b)	Software Purchase	0.00	
		Freedom Fighter Scho.	0.00			- ´ I	Inverter & Battery	0.00	
		Free Ship to B.C.Stud.	0.00			Ý 1	Electric Equipments	0.00	
		Govt. open merit scho.	0.00			- ´ I	Computer Purchase	264750.00	
		Ex. Service man a Scho.	0.00			· 1	Solar System	283140.00	
	11 I	P.S.T. Scholarship	0.00				Water Tank	105900.00	
			0.00				Machinery Purchase	9500.00	
		G.O.I. Scho. Payable	0.00				Science equipment	120829.00	
	· · ·	S.T.C. Scho.	1			"	Science equipment		784119.0
	J/ 1	National Merit Scho.	0.00						
	k)	G.O.1. Scholarships to S.T. Students	0.00	0.00	D 1	-	CADITAL EVDENSES		
				0.00	ву. і	(/)	CAPITAL EXPENSES :-	0.00	
							Const. of Labrary Build	0.00	
		FELLOWSHIPS :-				b)	Electric Installation	0.00	0.0
		From Govt.	0.00						0.0
		From University	0.00						
	c)	From Other Sources	0.00				SCHOLARSHIP & PRISES :-	0.00	
				0.00			G.O.I. Scholarship	0.00	
						· / I	National Merit Scho.	0.00	
5	13)	LOANS :-					Minority GOI Schola.	0.00	
	a)	From Management	0.00		(	d)	Govt. open merit scho.	0.00	
	b)	From Other State	0.00						0.0
	c)	From Central Govt.	0.00						
		Building Const., Section	0.00		By. 1	19)	FELLOWSHIPS :-		
		From Principal	0.00			a)	From Govt.	0.00	
	,			0.00	1	b)	From University	0.00	
									0.00
					By. 2	20)	<b>COLLEGE CONCESSION :-</b>		
						a)	From University	0.00	
						b)	From Other sources	0.00	
				× .		c)	From College	0.00	
									0.00
					By. 2	21)	REPAYMENT OF LOAN :-		
						a)	To Management	3852861.00	
						b)	To Other state Govt.	0.00	
						c)	To Principal	0.00	
									3852861.00
					By. 2	22)	<u>EXTRA CULTURAL ACTI. :-</u>		
							(i.e. annual social gatering college		
							excursions & tours etc. to be shown		
							separately by neads)		
			1			a)	Gathering	0.00	
			1		1		Magazine	0.00	
					1		Conference & Seminar Exp.	1450.00	
			1		1		Function & Festival Exp.	1720.00	
					1		Gymkhana	0.00	
			1		1		Identity Cards	0.00	
			1		1		College/Univ. Exam. Exp.	6523.00	
			1		1		Stud. Youth festival	0.00	
			1				Convocation Programme Exp.	0.00	
							Oratory Competition Exp.	18870.00	
					1			81960.00	
					1		Sports Exp.	221840.00	
						11)	NEET Exam. Exp.	2210-10.00	332363,00
									554505,00
	_								10/02
		Balance C/F	1	0.00	1		Balance C/F		4969343.00

RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
Balance B/F		0.00		Balance B/F		4969343.0
4) OTHER INDIRECT OR NON						
RECURRING RECEIPTS			By. 23)	OTHER CONTRIBUTION TR.		
(As per additional receipts and		1691457.50		TO SPECIFIC FUNDS :-		
payment accounts)				FEES PAID TO UNIVERSITY		
			1)	Examination Fees	1651106.00	
			2)	Eligibility fees	( 36100.00	
TOTAL NON RECURRING RECD.		1691457.50	3)	Mark Memo fees	186570.00	
			4)	Sports fees	0.00	
TOTAL NON RECURRING		96491160.26	5)	Uni. Sports Entry Fees	0.00	
& RECURRING RECEIPTS			6)	Uni. Exam. Form fees	960.00	
			7)	Eligibility form fees	0.00	
,			8)	Late fees	15450.00	
			9)	Exam. Practical fees	90550.00	
			10)	Univ. Exam. Assessment charges	0.00	
			11)	Adm. Prossessing charges	36930.00	
			12)	Environment Scie. Fees	0.00	
			13)	Computer Sci. Fees	0.00	
			14)	Student Welfare Fees	12070.00	
			15)	E-suvidha Fees	60350.00	
			16)	C.A.P. Charges	100080.00	
			17)	N.S.S. Fees	12070.00	
			18)	Ashwamedh Fees	4828.00	
			· · · ·	Avishkar Fees	4828.00	
				Indradhanush Fees	4828.00	
				Avhan Fees	4828.00	е.
				Exam. Fine	0.00	
				Earn & Learn	6035.00	
				University Deve. Fees	4828.00	
				Abhiyan Fees	4828.00	
			, i	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		
			()	CONT. TO RESERVED FUND		
						2346909.00
			Rv 24)	OTHER INDIRECT OR NON		
				RECURRING EXPENDITURE :		0.00
				(As per Additional R. & P. A/c.)		
				(As per Adultional R. & F. A/c.)		
				TOTAL NON RECURRING REC.		7316252.00
				TELEPHYNE ALL VANING KEL.		/510252.00
				TOTAL NON RECURRING &		94303536.40
				RECURRING RECEIPTS		7-505550.40
•				MAY MAINT ALL LIFTS		
		96491160.26				

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

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

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

0113 F.R.i ed Acco

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

(6)

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

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



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

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

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



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

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

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

As per our report of even date

Place :- Beed. Date :- 01-07-2022. Kalyan N. Kotecha, Kotecha & Co., Chartered Accountants Beed.

100ther -

alile 10

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