



Anand Charitable Sanstha, Ashti's
Anandrao Dhonde Alias Babaji Mahavidyalaya,
(Arts, Commerce and Science)
Kada, Tal. Ashti. Dist. Beed 414 202 (Maharashtra)

Criteria VI

6.3.2 Receipt and Audit Report



Phone

+02441-2396210
+91 9421404246



Contact

admkada@gmail.com
www.admkada.com



Address

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

To Ramanujan College Registration Fee

2021-22

₹1,450.00

✓ Completed • Dec 13, 2021, 6:51 PM



State Bank of India
XXXXXX5285



UPI transaction ID
134718877012

To: Ramanujan College Registration Fee
paytm-63362731@paytm

From: BAPU SITARAM KHAIRE (State Bank
of India)
bapukhaire11@oksbi

Google transaction ID
CICAgOD-0rWIVA



KOTECHA & CO.

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

PHONENO. (02442) 222567

MOBILE NO. 9422242811

AUDIT OBSERVATION

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

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

Dear Sir/Madam,

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

1) MAINTENANCE OF THE RECORD :

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

2) GENERAL :

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

Yours Faithfully,

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



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

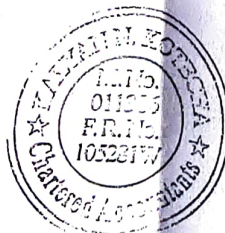
ANAND CHARITABLE TRUST, ASHTI, DIST. BEED.
ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TO. ASHTI, DIST. BEED.
BALANCE SHEET AS ON 31 ST MARCH, 2022.

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

As per our report of even date

Place :- Beed.

Date :- 01-07-2022.



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

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

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

As per our report of even date

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

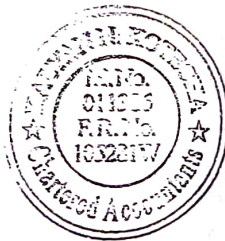


Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TO. ASHTI, DIST. BEED.
ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022.

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. College Development Fund		54,835.00	By. SBH A/c. No. 191028 (Cr. Bal.)		26,805.81
To. <u>SALARY DEDUCTION</u>			By. <u>SALARY DEDUCTION REMITTANCE</u>		
G.P.F. Contribution	53,55,000.00		G.P.F. Contribution	53,55,000.00	
D.C.P.S.	11,25,901.00		D.C.P.S.	10,93,220.00	
Income Tax	1,20,77,507.00		Income Tax	1,20,77,507.00	
Professional Tax	1,35,500.00		Professional Tax	1,40,400.00	
L.I.C. Primum	8,41,364.00		L.I.C. Primum	9,22,269.00	
Accident Insurance	354.00		Credit Co-Op Society	5,68,800.00	
Relief Fund	3,62,136.00		Accident Insurance	20,532.00	
Credit Co-Op Society	5,68,800.00		Relief Fund	3,62,136.00	
Bank Loan	97,87,498.00		Bank Loan	97,87,498.00	
		3,02,54,060.00			3,03,27,362.00
To. <u>P.G. COLLEGE SECTION</u>			By. <u>JUNIOR COLLEGE SECTION</u>		
Receipts	22,89,718.50		Payments	5,22,095.00	
Less : Payments	7,41,288.00		Less : Receipts	1,09,646.00	
		15,48,430.50			4,12,449.00
To. YCMOU Section		3,00,000.00	By. <u>BUILDING CONSTRUCTION SECTION</u>		
To. Univ. Exam. Remuneration		68,858.00	Payments	18,52,861.00	
To. GPF. Adv. Non Ref.		43,31,853.00	Less : Receipts	18,52,861.00	
To. NEET Exam. Grant		2,16,275.00			0.00
To. SBI A/c. No. 191028 (Cr. Bal.)		26,805.81	By. GPF. Adv. Non Ref. Paid to Staff		43,31,843.00
To. Excess of Expenditure over Reciepts transferred to main receipts & Payments A/c.		0.00	By. NSS Advance		11,200.00
			By. Excess of Reciepts over Expenditure transferred to main receipts & Payments A/c.		16,91,457.50
Total Rs.		3,68,01,117.31	Total Rs.		3,68,01,117.31

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



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

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

**ANAND CHARITABLE TRUST, ASHTI, DIST. BEED,
ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA, TO. ASHTI, DIST. BEED,
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022.**

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

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

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

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

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



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

Place :- Beed.

Date :- 01-07-2022.

To Forum For Industrial

₹1,500.00

Registration fee of fiam 2021

✓ Completed • 22 Oct, 22:52



State Bank of India
XXXXXX8378



UPI transaction ID
129522433495

To: Forum For Industrial
paytmqr281005050101142fsqlsi31w@paytm

From: DATTATRAYA SHANKAR BODAKHE (State
Bank of India)
dsbodkhe-1@oksbi

Google Transaction ID
CICAgOCm0qCvaQ

Dr. BAMUP 148/10-2021/100 Books 100pp (in Triplicate)

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD.

Receipt No. 80139



Date .. 30/11/21 ..

RECEIVED from Shri/Smt./Kum. Sham T. Songale

Name of the Course/Subject Seminar R. fees

Rupees 500/- Rupees in words Five Hundred

..... Rupees only

towards Registration Fees/Tuition Fees/Other Fees/ Misc. Fees

R/S

For FINANCE & ACCOUNTS OFFICER

Note :- 1) Please produce Original receipt while claiming the refund if any.

P

To Principal, Dadapatial Rajale , Arts, ...

₹1,000

FDP fees

✓ Completed • 18 April 2022 at 12:25



State Bank of India
XXXXXX8378



UPI transaction ID
210812440617

To
.... 8067

From: DATTATRAYA SHANKAR BODAKHE (State
Bank of India)
dsbodkhe-1@oksbi

Google Transaction ID
CICAgOCjrKqAcg

POWERED BY **UPI**

G Pav



To Principal, Dadapatial Rajale , Arts, ...

₹1,000

Gayatri Jagtap payment

✓ Completed • 20 April 2022 at 11:59



State Bank of India
XXXXXX8378

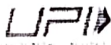


UPI transaction ID
211011982876

To
.... 8067

From: DATTATRAYA SHANKAR BODAKHE (State
Bank of India)
dsbodkhe-1@oksbi

Google Transaction ID
CICAgOCjy6alGA

POWERED BY 

 Pav

NEFT Transfer

UTR

MAHGN22106228316

Transaction Date

16-APR-22

Transaction Time

02:09:43 PM

Transaction Amount

900.00

Transaction Status

Success

From Account

00000054506001191

Beneficiary Account

649605074418

Beneficiary IFSC

ICIC0006496

Dr. Pathasee. G. M.

Transaction ID

T2205110915456545375628

COPY

Paid to



Mahemood Patel Hindi

9011608047

₹800

Mahemood Rasul Patel

PAY AGAIN

SHARE

Debited from



*****7986

UTR:213129849655

₹800



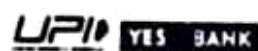
Grow your money with Best SIP Funds.

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MAHARASHTRA GRAMIN BANK

(A Scheduled Bank established by Govt. of India)
HEAD OFFICE : TOWN CENTRE CIDCO, AURANGABAD - 431003
BRANCH - Ceola

Acknowledgement of RTGS/NEFT Fund transfer

Received From : Mr. Bhagwan Anomarao Dhonde coll. Ceola Date: 4/2/2021

Account No. : 54506000039

Account Type : Savings / Current / CC / OD etc.

RTGS/NEFT Amount	: Rs. <u>22000/-</u>
Charges	: Rs. <u>10/-</u>
Total	: Rs. <u>22010/-</u>

TRANSFER

Details of RTGS/NEFT centre and beneficiary are as under.

1. Name of the beneficiary : Mahesh Iyer.
2. Bank Name : HDFC Bank, Mindspace Br.
3. Branch Name : Malad West Mumbai
4. Account Type & Account No. : 04111050013844
5. IFSC Code : HDFC0000411
6. City : Malad West Mumbai
- Contact No. :
7. UTR No. : MAHGH21063068476

(to be filled by the branch)

I authorise to debit my account with your branch alongwith the charges if any & remit the same fund as per details given. I/We agree to abide by the terms and conditions stipulated by RBI for RTGS/NEFT fund remittance.

Branch Seal & Signature

Applicant's Signature.

Note : Remittance would be effected as per RBI's Rule

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

ANANDRAO DHONDE COLLEGE KADA

KADA, TAL-ASHTI, DIST-BEED

LEDGER BOOK

01/04/2020 TO 31/03/2021

CONFARNCE & SEMINAR EXP.

DATE	PERTICULARS	VCH TYPE	VCH NO	DEBIT	CREDIT	BALANCE
01/04/2020	OPENING BALANCE					0.00 Dr
15/05/2020	AS PER BILL	DEBIT	5633	9,530.00		9,530.00 Dr
04/03/2021	AS PER BANK CHALLAN	DEBIT	7030	22,000.00		31,530.00 Dr
31/03/2021	CLOSING BALANCE					31,530.00 Dr
TOTAL				31,530.00	0.00	


PRINCIPAL

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



KOTECHA & CO.

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

MOBILE NO. 9422242811

PHONE NO. (02442) 222567

AUDIT OBSERVATION

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

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

Dear Sir/Madam,

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

1) MAINTENANCE OF THE RECORD :

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

2) GENERAL :

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

Place : Beed.

Dated : 25/07/2021.



Yours Faithfully,

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

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

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

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



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

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

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

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			88679262.74	Balance B/F			84492927.48
				By. 25) <u>CLOSING BALANCES :-</u>			
				a) Cash on hand		1712.00	
				b) <u>CASH AT BANK</u>			
				1) B.D.C.C. A/c. No. 261		32513.00	
				2) S.B.I. A/c. No. 11496184503		1030751.44	
				3) M.G.B. A/c. No. 54506000244		556373.80	
				4) M.G.B. A/c. No. 54506000039		1188145.22	
				5) M.G.B. A/c. No. 54506000380		1007174.80	
				6) S.B.I. A/c. No. 9560		0.00	
				7) S.B.I. A/c. No. 191028		0.00	
				8) S.B.I. A/c. No. 1/25		0.00	
				9) F.D.R. With B.D.C.C. Bank		165672.00	
				10) F.D.R. With B.D.C.C. Bank		80000.00	
				11) F.D.R. With S.B.I. Bank		123993.00	
				12) P.L.A. Account		0.00	
							4186335.26
Total Rs.			88679262.74	Total Rs.			88679262.74

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

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



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



Shetkari Shikshan Prasarak Mandal's

Bhagwan Mahavidyalaya, Ashti Tq. Ashti. Dist. Beed-414202 (M.S)

Re-accredited by NAAC B Grade with 2.35 CGPA, ISO 9001:2015

One Day National Seminar

On

Recent trends in Environmental Biodiversity- 2020

1st February, 2020

2019-20

No. 72

Date. 01-02-2020

Received Rs. 700/-

In words: Seven hundred only

From Prof./Dr. Pathane Gopalaksha Mohan

College: A.D. College, Kedar Ashti Beed.

As a registration fees for the seminar

Thanks...

Signature of the Receiver



People's Education Society's (Mumbai)
Milind College of Science

Nagsenvana, Aurangabad - 431 002

National Conference



"RECENT TRENDS IN PLANT SCIENCE"

No.: **003**

Registration Receipt

Date : 01/02/2020

Received with thanks from Prof./Dr./Mr./Mrs./Ms. G. M. Pathare

_____ the sum of Rs. 1000/-

(Rupees One Thousand only _____ only) towards
the payment of registration fees of Conference held on 14th & 15th February 2020.

Paid by


Received by

ETDAB-2019

No.

27

Date :

23/12/19

RECEIVED with thanks from Dr. Pathare G.M.

the sum of Rupees One Thousand Five Hundred Only

_____ by cheque / draft / cash, in full / part / advance

payment of our Bill No. _____ Dated _____ / A/c of. _____



₹

1500/-

Signature

This receipt is valid subject to Realisation of cheque.



Ashti Taluka Shikshan Prasarak Mandal's
Arts, Commerce and Science College, Ashti.

Jamkhed road, Ashti, Tal. Ashti Dist. Beed. (M.S.) 414203

Accredited by NAAC B++ Grade with 2.78 CGPA, ISO 9001:2015, Green Audited College

Two-Day Sponsored NCW National Seminar

On Women Empowerment through Entrepreneurship and skill Development

3rd & 4th January, 2020

Receipt

No. 5

Date. 03/01/2020

Received Rs. 600/-

In words: SIX Hundred only

From Prof./Dr. Malshikare Ashok Bhaurao

College: A.D. college kado Tal. Ashti

As a registration fees the seminar

Thanks


Receiver's Signature



Ashti Taluka Shikshan Prasarak Mandal's
Arts, Commerce and Science College, Ashti.

Jamkhed road, Ashti, Tal. Ashti Dist. Beed. (M.S.) 414203

Accredited by NAAC B++ Grade with 2.78 CGPA, ISO 9001:2015, Green Audited College

Two-Day Sponsored NCW National Seminar

On Women Empowerment through Entrepreneurship and skill Development

3Th & 4Th January, 2020

Receipt

No. 6.....

Date. 03/01/2020

Received Rs. 6.00.....

In words: 57X hundred only

From Prof./Dr. Aufre P.N......

College: A.D. college kada T1, Ashti.

As a registration fees the seminar

Thanks


Receiver's Signature

Mrs. K.S.K. Alias Kaku Arts, Science & Commerce College, Beed

CASH RECEIPT

ICSSR Sponsored National Seminar on Black Money and its Impact on Indian Economy

29 Aug. 2019

Bill No. **024**

Date: **29/08/2019**

Received with thanks from Dr. Aute P.N.

A D College Kada

The sum of Rs. In words six Hundred Rs. only

InCash/Online/Cheque No. — on Date 29/08/2019 towards

the registration fee of National Seminar held at Department of Economics

Mrs. K.S.K. Alias Kaku Arts, Science and Commerce College, Beed.

on 29-Aug. 2019

Rs.

600/-


Seminar Co-ordinator

Mrs. K.S.K. College, Beed.

Cash ₹ 6



B.S.P.Sanstha's

Kholeshwar Mahavidyalaya, Ambajogai

Department of Political Science &

Dr. Babasaheb Ambedkar Marathwada University, Aurangabad.

Organized National Level Seminar On

“ Human Rights : Present Scario & Challenges ”



RECEIPT

No. 18

Date : 26 Aug. 2019

Received a sum of Rs. 800 / 600 In Words Eight Hundred / Six Hundred Rupees only

as registration fee for National level Seminar from

Shri./Smt./Dr. Vijay Dinkar Pokale

of Anandruo Dhonde College, Kada,

Receivers Signature