



BALANCE SHEET AS AT

AND

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

FOR THE YEAR ENDED 31ST MARCH 22

KOTECHA & CO.

PROP. KALYAN N. KOTECHA

CHARTERED ACCOUNTANTS

SUBHASH ROAD, BEED - 431122

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

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

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

[Signature]
PRINCIPAL

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



[Signature]
Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			94727331.76	Balance B/F			86309541.00
To. 8)	OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE			By. 13)	ORDINARY REPAIRS :		
a)	Any charges collected from the students for special services (i.e. Cycle stand char.)			a)	Building Repairs	0.00	
b)	Fees for Extra cultural activities (college excursions, tours etc.)			b)	College Road Repair	43375.00	
1)	Students association a forum	0.00		c)	Laboratory Repair	9246.00	
2)	Magazine Fees	24825.00		d)	CC TV Camera Repairs	0.00	
3)	Gathering Fees	0.00		e)	Xerox Machine Repairs	30200.00	
4)	Gymkhana Fees	16410.00		f)	Electrical Exp.	4450.00	
c)	Any other Misc. Receipts for the maintenance of the college.			g)	Computer Repair	28730.00	
1)	Cost of Materials	0.00					116001.00
2)	Medical Exam. Fees.	3215.00		By. 14)	CURRENT LABORATORY EXP.		
3)	Sale of Prospectus	24820.00		a)	Botany Lab.	0.00	
4)	Identify cards Fees	0.00		b)	Chemistry Lab.	2500.00	
5)	Study Tour Fees	0.00		c)	Physics Lab.	0.00	
6)	Rebate of Books	0.00		d)	Zoology Lab.	0.00	
7)	Rebate on Sci. Goods	0.00		e)	Musical Lab.	0.00	
8)	Building Rent	0.00		f)	Home Science	0.00	
9)	Sale of Raddi	0.00		g)	Geography	0.00	2500.00
10)	College exam. Fees	0.00					
11)	Inter college tournament grant	0.00		By. 15)	MISCELLANEOUS :-		
12)	Environment Scie. Function	0.00		a)	Botanical Garden	36059.00	
13)	Bank Interest	3101.00		b)	Lighting charges & Exp.	0.00	
14)	Other Income		72371.00	c)	Telephone Bill	0.00	
				d)	Printing & Stationery Exp.	74481.00	
				e)	Postage & Telegram	0.00	
				f)	Academic Audit Fees	26000.00	
				g)	Audit Fees	45514.00	
				h)	Light Bill		
					OTHER ITEMS :		
				1	Affiliation fees	123000.00	
				2	Bank Commission	8825.40	
				3	Advertisement Exp.	30501.00	
				4	T.A. & D.A.	29410.00	
				5	Office Exp.	25335.00	
				6	Typing & Xerox	0.00	
				7	Professional Tax Return Fees	0.00	
				8	College Garden	2000.00	
				9	Affiliation Form Fees	1000.00	
				10	Peon Dress	0.00	
				11	Oratory Competition Exp.	0.00	
				12	Water Charges	32400.00	
				13	NAAC Exp.	0.00	
				14	Software Charges	14000.00	
				15	Traveling Exp.	0.00	
				16	Tree Plantation Exp.	29605.00	
				17	ISO Fees	11800.00	
				18	Misc. Exp.	13935.00	
				19	Internet Bill	27250.00	
				20	e_TDS Fees	28127.00	
							559242.4
					TOTAL RECURRING EXPENDITURE		86987284.4
					Balance C/F		0.00
	Balance C/F		0.00				

		RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
RECEIPTS				Balance B/F		0.00
Balance B/F			0.00			
To 11)	RECEIPTS ON A/C OF			By. 16)	EQUIPMENTS	
	SCHOLARSHIPS & PRIZES			a)	Replacement & Purchase of furniture & dead stock	0.00
a)	GOI Scholarship	0.00		b)	Software Purchase	0.00
b)	Minority Stud. Schola.	0.00		c)	Inverter & Battery	0.00
c)	Freedom Fighter Scho.	0.00		d)	Electric Equipments	264750.00
d)	Free Ship to B.C.Stud.	0.00		e)	Computer Purchase	283140.00
e)	Govt. open merit scho.	0.00		f)	Solar System	105900.00
f)	Ex. Service man a Scho.	0.00		g)	Water Tank	9500.00
g)	P.S.T. Scholarship	0.00		h)	Machinery Purchase	120829.00
h)	G.O.I. Scho. Payable	0.00		i)	Science equipment	
i)	S.T.C. Scho.	0.00				784119.00
j)	National Merit Scho.	0.00				
k)	G.O.I. Scholarships to S.T. Students	0.00		0.00	By. 17) CAPITAL EXPENSES :-	0.00
				a)	Const. of Labrory Build	0.00
				b)	Electric Installation	
To 12)	FELLOWSHIPS :-	0.00				0.00
a)	From Govt.	0.00		By. 18) SCHOLARSHIP & PRISES :-		
b)	From University	0.00		a)	G.O.I. Scholarship	0.00
c)	From Other Sources	0.00		b)	National Merit Scho.	0.00
				c)	Minority GOI Schola.	0.00
To 13)	LOANS :-			d)	Govt. open merit scho.	
a)	From Management	0.00				0.00
b)	From Other State	0.00		By. 19) FELLOWSHIPS :-		
c)	From Central Govt.	0.00		a)	From Govt.	0.00
d)	Building Const., Section	0.00		b)	From University	
e)	From Principal	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	3852861.00
				b)	To Other state Govt.	0.00
				c)	To Principal	0.00
						3852861.00
				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	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.
	Balance C/F		0.00		Balance C/F	4969343.