

Maintenance on Physical facility

Maintenance on Academic facility

Library Expenditure

Periodicals (Journals)

Infrastructure Augmentation

**Anandibai Raorane Arts, Commerce and Science College,
Vaibhavwadi. Dist.-Sindhudurg.**

Audited Statements

2018-19



SUHAS J. PALAV

Chartered Accountants

Kankavali

MAHARANA PRATPSINHA SHIKSHAN SANSTHA
ANANDIBAI RAORANE ARTS & COMMERCE COLLEGE, VAIBHAVWADI
FORM NO.1
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			Direct Recurring Expenditure		
- Cash in hand	248.00		Salaries (Basic)		
- B.O.I. (DEPOSITS) C.D. 87	128530.00		- Teaching Staff	8285764.00	9773034.00
- B.O.I. (EXAM).) C.D. 89	36156.00		- Non- Teaching Staff	1487270.00	
- B.O.I. (NON SAL.) C.D. 88	1037306.36				
- B.O.M (SALARY) 40	7428180.00		D.P./A.G.P.		
- B.O.M (NON- SALARY) 90	15947.20	9240489.16	- Teaching Staff	2210129.00	2538629.00
- B.O.M (NON- SALARY) 513	594121.60		- Non- Teaching Staff	328500.00	
Salary Grants			Dearness Allowance		
- Grants-Salary	32058596.00	39172832.00	- Teaching Staff	15373005.00	18037003.00
- Grants-Salary Arrears	7114236.00		- Non- Teaching Staff	2663998.00	
Other Grants		25300.00	Others Allowance		24000.00
- B. C. Book Bank			- Teaching		
Fees & Fines			H.R.A.		
- Adm.Form & Prospectus Fee	81560.00		- Teaching Staff	1066389.00	1247966.00
- Allumni Asso.Fee	20175.00		- Non- Teaching Staff	181577.00	
- Bonafide Certificate Fee	440.00				
- Common Breakage Fee	5600.00		Travelling Allowances		
- Computer Practical Fee	17400.00		- Teaching Staff	382248.00	437964.00
- Convocation Fee	60000.00		- Non- Teaching Staff	55716.00	
- Disaster Relief. Fund	8070.00				
- Duplicate Marklist Fee	510.00		Payment of Salary Arrears		6986253.00
- E. Charges Fee	11020.00				
- Enrolment Fee	40270.00		C.H.A. Non teaching Staff		3600.00
- E. Suvidha Fee	40350.00				
- Exam. Fee	1503735.00		Salary to CHB Staff		60000.00
- Group Insurance Fee	16140.00				
- Gymkhana Fee	122880.00		Rent		
- ID / Lib.Card Fee	40300.00		- College Building		60000.00
- Laboratory Fee	112000.00				
- Late Fee	1900.00		College Expenses		
- Library Fee	107960.00		- Adm. Form & Prospectus Exps.	46200.00	
- Magazine Fee	54000.00		- Exam.Exps.	1319819.20	
- N. O. C. Fee	40.00		- Gymkhana Exps.	107559.00	
- NSS Self Maint.Fee	5490.00		- ID. Lib.Card Exps.	12390.00	
- Other & Ext.Curr.Acti.Fee	133890.00		- Magazine Exps.	94800.00	
- S. W. Fund Fee	40300.00		- Other & Ext.Curi.Act.Exps.	140449.00	
- Transfer Certificate Fee	2700.00		- Visiting Faculty Exps.	1000.00	
- Tuition Fee	461594.00		- Reading Room Exps.	10952.00	
- Uni.Sp.& Cult. Fee	19800.00		- Science Material (Consumable)	64876.00	
- Utility Fee	133500.00		- Seminar / Workshop Exps.	5800.00	
- V. C. Fund	16140.00		- Laboratory Exps.	86650.00	1890495.20
- Admission Process Fee	95005.00	3152769.00			
Total C/F			Total C/F		



Total B/F			Total B/F		
Other Miscellaneous receipts for the Maintenance of College.			Administrative Exps.		
- Bank Interest	26131.00		- Advertisement Exps.	1077.00	
- Int.on.FDR	27672.00		- Audit Fee	12500.00	
- Seminar / Workshop Fee	10000.00		- Bank Charges	4757.46	
- Lost Book Fee	548.00		- Computer Expenses	123900.00	
- Scrap Sale	4705.00	69056.00	- Electricity Charges	295670.00	
			- Group Insurance Exps.	15160.00	
Development Fund		260000.00	- Miscellaneous Exps.	5107.50	
			- Postage & Telegram	2223.00	
Deposits			- Printing & Stationery	57089.80	
- Laboratory Deposit	14000.00		- Professional Charges	14500.00	
- Caution Money Deposits	21600.00		- Repairs & Maintenance	250995.00	
- Library Deposits	36000.00	71600.00	- Telephone Exps.	10197.00	
			- Washing Allowance Exps.	2520.00	
Deduction from Salaries			- Meeting Exps.	3456.00	
Teaching			- Transport Charges	12385.00	
- L.I.C. premium	749491.00		- Travelling Exps.	116206.00	
- P.F.	540000.00		- Website Development Charges	13450.00	941193.76
- P.T.	73100.00				
- I.T.	3607300.00		Fees to University		
- H.Loan	226000.00		- Disaster Relief. Fund Exps.	10930.00	
- Society	853811.00		- E. charges Exps.	17140.00	
- Recovery	485644.00		- Enrolment Exps.	66800.00	
- DCPS	1558699.00		- E.Suvidha Exps.	43300.00	
- C.M.K.R.F.	69885.00		- S. W. Fund	8784.00	
			- NSS Self Maint.Exps.	8280.00	
Non- Teaching			- V.C.Fund Exps.	32841.00	
- L.I.C. premium	265380.00		- Uni. Sports & cult. Acti. Fee	97779.75	
- P.F.	174000.00		- Processing Fee	4500.00	
- P.T.	30000.00		- Affiliation Fee	157500.00	447854.75
- I.T.	30000.00				
- H.Loan	60000.00		Fixed Assets		
- DCPS	103127.00		- Furniture & Fixture	26850.00	
- Recovery	181365.00		- Library Books (Regular)	74209.00	
- Society	513000.00		- Library Books (B.C.Book Bank)	28115.00	
- C.M.K.R.F.	12107.00	9532909.00	- Office Equipment	14100.00	
			- Science Material (Non-Consumable)	183259.00	
Current Liabilities / Assets			Development Fund Exps.		
- Exam Remuneration	27947.00		- Plant & Machinery	76700.00	
- Advance To N.S.S.	85937.00		- Computer & Printer	207550.00	610783.00
- B.C.Scholarship	16176.00				
- Minor Reaserch Grant	84400.00		Deposits Refunded		
- Travel Grant	60594.00	275054.00	- Caution Money	1800.00	
			- Library Deposits	3000.00	
Investment			- Laboratory Deposits	1600.00	6400.00
- FD Matured	282782.00				
- Accrued Int. Received	42093.00	324875.00	Investment		
			- Accrued Interest FDR	5921.00	
			- FD Investment	343858.00	349779.00
Total C/F			Total C/F		



Total B/F			Total B/F		
			Deduction from Salaries		
			Teaching		
			- L.I.C. premium	749491.00	
			- P.F.	540000.00	
			- P.T.	73100.00	
			- I.T.	3607300.00	
			- H.Loan	226000.00	
			- Society	853811.00	
			- Recovery	485644.00	
			- DCPS	1558699.00	
			- C.M.K.R.F.	69885.00	
			Non- Teaching		
			- L.I.C. premium	265380.00	
			- P.F.	174000.00	
			- P.T.	30000.00	
			- I.T.	30000.00	
			- H.Loan	60000.00	
			- DCPS	103127.00	
			- Recovery	181365.00	
			- Society	513000.00	
			- C.M.K.R.F.	12107.00	9532909.00
			Current Assets/ Liabilities		
			- Exam Remuneration	26628.00	
			- Minor Research Grant	84400.00	
			- Principal A.R. College	1000.00	
			- Salary Grant Arrears	7114236.00	
			- Travel Grant	60594.00	
			- Advances to NSS	174500.00	
			- T.D.S.	2768.00	
			- Unaided A/c	15947.20	7480073.20
			Closing Balance		
			- Cash in hand	658.50	
			- B.O.I. (NON SAL.) C.D. 88	907268.36	
			- B.O.M (SALARY) 40	465484.60	
			- B.O.M.(NON SALARY) 513	323535.79	1696947.25
Grand total		62113864.16	Grand total		62124884.16

EXAMINED AND FOUND CORRECT

For SUHAS J. PALAV & CO.
CHARTERED ACCOUNTANTS

Suhas J. Palav
Suhas J. Palav
Proprietor
Membership No. 036583

PLACE : KANKAVLI
DATE : 25.06.2019

Sakade
PRINCIPAL

Anandibai Raorane Arts, Commerce
& Science College, Vaibhawwadi

MAHARANA PRATAPSIKH SHIKSHAN SANSTHA
ANANDIBAI ROARANE ARTS AND COMMERCE COLLEGE, VAIBHAVWADI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>Salaries & Allowances</u> As per Schedule - A	39108449.00	By <u>Salary & Other Grants</u> As per Schedule - F	39198132.00
To <u>College Exps.</u> As per Schedule - B	1890495.00	By <u>Fees & Fine from Students</u> As per Schedule - G	3152769.00
To <u>Administrative Exps.</u> As per Schedule - C	941193.26	By <u>Miscellaneous Receipts</u> As per Schedule - H	69056.00
To <u>Fees to University</u> As per Schedule - D	447854.95	By Excess of Expenditure over Income (Deficit)	895426.21
To Building Rent	60000.00		
To <u>Depreciation</u> As per Schedule - E	867391.00		
	43315383.21		43315383.21

AS PER BOOKS OF ACCOUNTS

For SUHAS J. P ALAV & CO.
CHARTERED ACCOUNTANTS



Suhas J. Palav
Suhas J. Palav
Proprietor
Membership No. 036583

PLACE : KANKAVLI
DATE : 25.06.2019

Shalade

PRINCIPAL

Anandibai Raorane Arts, Commerce
& Science College, Vaibhavwadi

MAHARANA PRATAPSIKH SHIKSHAN SANSTHA
ANANDIBAI RAORANE ARTS & COMMERCE COLLEGE, VIBHAVWADI
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUND			FIXED ASSETS		
Opening Bal.	1020496.00		As Per Schedule - E		4761608.00
Add - Trfd. From Dev. Fund	284250.00	1304746.00	INVESTMENTS		
OTHER ERMARKED FUND			As Per Schedule - J		436415.00
Development Fund			CUURENT ASSETS		
As Per Last B/S	460467.00		- Advances to NSS	174500.00	
Add-Recd. During The Year	260000.00		Less - Recei. During The Year	85937.00	88563.00
Total	720467.00		T.D.S. A.Y.2019-20	2768.00	
Less- Trfd. To Trust Fund	284250.00	436217.00	Unaided A/c	15947.20	18715.20
DEPOSITS			CASH & BANK BALANCES		
As Per Schedule - I		677145.00	- Cash in hand	659.00	
ADVANCES			- B.O.I. (NON SAL.) C.D. 88	907268.36	
- M.P.S. Sanstha Last B/S		1100000.00	- B.O.M (SALARY) 40	465484.60	
CURRENT LIABILITIES			- B.O.M.(NON SALARY) 513	323535.79	1696947.75
-Exam Remuneration Last B/S	25397.00				
Add- Reced. During The Year	27947.00				
Total	53344.00				
Less- Paid During The Year	26628.00	26716.00			
- Salary Grants Arrears	7114236.00				
Less- Paid During The Year	7114236.00	--			
- B.C. Scholarship		16176.00			
INCOME & EXPENDITURE A/C					
Bal. as per the last B/S	4336675.16				
Lees - Deficit During The Year	895426.21	3441248.95			
		7002248.95			7002248.95

AS PER BOOKS OF ACCOUNTS

For SUHAS J. PALAV & CO.
 CHARTERED ACCOUNTANTS



Suhas

Suhas J. Palav
 Proprietor
 Membership No. 036583

PLACE : KANKAVLI
 DATE : 25.06.2019

Kakode

PRINCIPAL

Anandibai Raorane Arts, Commerce
 & Science College, Vaibhavwadi

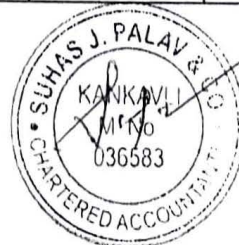
MAHARANA PRATPSINHA SHIKSHAN SANSTHA
ANANDIBAI RAORANE
ARTS & COMMERCE COLLEGE, VAIBHAVWADI
2018 - 2019

Schedule - A
SALARY & ALLOWANCES

<u>Salaries (Basic)</u>		
- Teaching Staff	8285764.00	
- Non- Teaching Staff	1487270.00	9773034.00
<u>D.P./A.G.P.</u>		
- Teaching Staff	2210129.00	
- Non- Teaching Staff	328500.00	2538629.00
<u>Dearness Allowance</u>		
- Teaching Staff	15373005.00	
- Non- Teaching Staff	2663998.00	18037003.00
<u>Others Allowance</u>		
- Teaching		24000.00
<u>H.R.A.</u>		
- Teaching Staff	1066389.00	
- Non- Teaching Staff	181577.00	1247966.00
<u>Travelling Allowances</u>		
- Teaching Staff	382248.00	
- Non- Teaching Staff	55716.00	437964.00
<u>Arrears</u>		
- Teaching Staff		6986253.00
- Non- Teaching Staff		
C.H.A.- Non Teaching staff		3600.00
Salary to CHB Staff		60000.00
		39108449.00

Schedule - B
COLLEGE EXPENSES

- Adm. Form & Prospectus Exps.	46200.00	
- Exam.Exps.	1319819.20	
- Gymkhana Exps.	107559.00	
- ID. Lib.Card Exps.	12390.00	
- Magazine Exps.	94800.00	
- Other & Ext.Curi.Act.Exps.	140449.00	
- Visiting Faculty Exps.	1000.00	
- Reading Room Exps.	10952.00	
- Science Material (Consumable)	64876.00	
- Seminar / Workshop Exps.	5800.00	
- Laboratory Exps.	86650.00	1890495.20
		1890495.20



MAHARANA PRATPSINHA SHIKSHAN SANSTHA
ANANDIBAI RAORANE ARTS & COMMERCE COLLEGE, VAIBHAVWADI
SCHEDULED - E
FIXED ASSETS
2018 - 2019

Sr.No.	Assets Name	Rate	Op. Bal.	Addition		Total	Dep.	W.D.V.
				Before	After			
				30.09.18	01.10.18			
1	Furniture & Fixture	10%	1220262.00	--	26850.00	1247112.00	123369.00	1123743.00
2	Gymkhana Material	10%	163664.00	--	--	163664.00	16366.00	147298.00
3	Library Book	15%	425398.00	14220.00	88104.00	527722.00	72551.00	455171.00
4	Office Equipment	15%	1079312.00	--	14100.00	1093412.00	162955.00	930457.00
5	Plant & Machinery	15%	271131.00	76700.00	--	347831.00	52175.00	295656.00
6	Science Material	15%	843502.00	--	183259.00	1026761.00	140269.00	886492.00
7	Computer & Printer	40%	1014947.00	160200.00	47350.00	1222497.00	299706.00	733498.00
	<u>Total</u>		5018216.00	251120.00	359663.00	5628999.00	867391.00	4761608.00



Schedule - F**GRANTS**

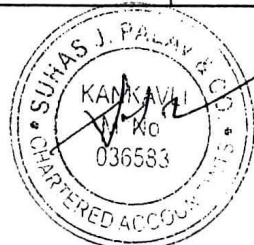
<u>Salary Grants</u>		39172832.00
Salary Grants		
<u>Other Grants</u>		
- B. C. Book Bank		25300.00
		39198132.00

Schedule - G**FEES & FINE FROM STUDENTS**

- Adm. Form & Prospectus Fee	81560.00	
- Allumni Asso. Fee	20175.00	
- Bonafide Certificate Fee	440.00	
- Common Breakage Fee	5600.00	
- Computer Practical Fee	17400.00	
- Convocation Fee	60000.00	
- Disaster Relief. Fund	8070.00	
- Duplicate Marklist Fee	510.00	
- E. Charges Fee	11020.00	
- Enrolment Fee	40270.00	
- E. Suvidha Fee	40350.00	
- Exam. Fee	1503735.00	
- Group Insurance Fee	16140.00	
- Gymkhana Fee	122880.00	
- ID / Lib. Card Fee	40300.00	
- Laboratory Fee	112000.00	
- Late Fee	1900.00	
- Library Fee	107960.00	
- Magazine Fee	54000.00	
- N. O. C. Fee	40.00	
- NSS Self Maint. Fee	5490.00	
- Other & Ext. Curr. Acti. Fee	133890.00	
- S. W. Fund Fee	40300.00	
- Transfer Certificate Fee	2700.00	
- Tuition Fee	461594.00	
- Uni. Sp. & Cult. Fee	19800.00	
- Utility Fee	133500.00	
- V. C. Fund	16140.00	
- Admission Process Fee	95005.00	3152769.00

Schedule - H**MISCELLANEOUS RECEIPTS**

- Bank Interest	26131.00	
- Int. on FDR	27672.00	
- Seminar / Workshop Fee	10000.00	
- Lost Book Fee	548.00	
- Scrap Sale	4705.00	69056.00



Schedule - I
DEPOSITS

1. <u>Caution Money Deposit</u>		
Opening Balance as per last year B/S	192720.00	
Add : Received during the year	21600.00	
	214320.00	
Less : Refund during the year	1800.00	212520.00
2. <u>Laboratory Deposits</u>		
Opening Balance as per last year B/S	78800.00	
Add : Received during the year	14000.00	
	92800.00	
Less : Refund during the year	1600.00	91200.00
3. <u>Liabrary Deposits</u>		
Opening Balance as per last year B/S	340425.00	
Add : Received during the year	36000.00	
	376425.00	
Less : Refund during the year	3000.00	373425.00
		677145.00

Schedule - J
INVESTMENTS

<u>FDR with Saraswat Bank</u>		
Opening Balance as per Last B/S	354184.00	
Add : - Invested	343858.00	
	698042.00	
Less:- Matured	282782.00	415260.00
<u>Accrued Interest</u>		
Opening Balance as per Last B/S	57327.00	
Add : Accrued Interest during the year	5921.00	
	63248.00	
Less : Accrued Int. Received during the year	42093.00	21155.00
		436415.00



S. K. Kulkarni
PRINCIPAL
Anandibai Raorane Arts, Commerce
& Science College, Vaibhavwadi