

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

2014-15



SUHAS J. PALAV
Chartered Accountants
Kankavali

MAHARANA PRATAP SINHA SHIKSHAN SANSTHA
ANANDIBAI RAORANE ARTS & COMMERCE COLLEGE, VAIBHAVWADI
FORM NO.1

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS	AMT	AMT	PAYMENT	AMT.	AMT.
Opening Balance			Direct Recurring Expenditure		
- Cash in hand- College	3129.00		Salaries (Basic)		
- Cash in hand- Exam. Fees	55.00		- Teaching Staff	3899190.00	
- B.O.I. (DEPOSITS) C.D. 87	134422.50		- Non- Teaching Staff	1092390.00	4991580.00
- B.O.I. (EXAM).) C.D. 89	913648.50		D.P./A.G.P.		
- B.O.I. (NON SAL.) C.D. 88	328174.20		- Teaching Staff	1004000.00	
- B.O.M (SALARY) 11040	1408944.00		- Non- Teaching Staff	258900.00	1262900.00
- S.B.I. (N.S.S.) 30820163902	1000.00	2789373.20	Dearness Allowance		
			- Teaching Staff	5017676.00	
Salary Grants			- Non- Teaching Staff	1381026.00	6398702.00
- Salary Grants	12372613.00		Others Allowance		
- 6th pay Arrens of Salary	187411.00		- Teaching		24000.00
- Recovery from Teaching Staff	500.00	12560524.00	H.R.A.		
			- Teaching Staff	507119.00	
Other Grants			- Non- Teaching Staff	135129.00	642248.00
- B. C. Book Bank	13442.00		Travelling Allowances		
- EBC Grant	12590.00		- Teaching Staff	163520.00	
- Jagar Junivancha	50000.00	76032.00	- Non- Teaching Staff	38000.00	201520.00
Fees & Fines			6TH Pav Arrens		
- Tuition Fees	338950.00		- Teaching Staff	143006.00	
- Library Fees	128350.00		- Non- Teaching Staff	123134.00	266140.00
- Gymkhana Fees	221910.00		C.H.A.- Non Teaching staff		3000.00
- I. Card Fee	46700.00		Salary to CHB Staff		257200.00
- Students Welfare Fund	46200.00		DCPS trf to Govt.		138008.00
- Other Fees	131205.00		Rent		
- Computer Practical Fee	22200.00		- College Building		60000.00
- Magazine fees	66900.00		College Expenses		
- Laboratory Fee	108000.00		- Sports/ Gymkhana Exps.	117152.00	
- Extra.Curi.Activity Fee	32800.00		- Seminar / Conference Exps.	1800.00	
- Group Insurance	18620.00		- Magazine Exps.	50400.00	
- Alumni asso. Fees	23000.00		- E - Charges	7620.00	
- E. Charges	13220.00		- L.I. Committee Exps.	10926.00	
- Exam Fee College	942160.00		- Reading room Exps.	8567.00	
- Form Fee	495.00		- Periodicals.	10865.00	
- Marklist Fee	18350.00		- Group Insurance	12954.00	
- Enrolment Fee	56760.00		- Cultural Programme	104178.00	
- Convocation Fee	48750.00		- Library Exps.	450.00	
- DR Fund Fee	9320.00		- I Card & Lib. Card Fees Exps.	8850.00	
- E Suvidha	46650.00		- Refund of Fees	9105.00	
- Sport & Cultural Fee	23780.00		- Internet Charges	6050.00	
- Vice- Chancellors Fund Fees	18680.00		- Computer Exps.	7975.00	
- Exam Remmu. A/c	16420.00	2379420.00	- Honorarium	11000.00	
			- Extra Curricular Activity	850.00	
Indirect Receipts			- Exam. Exps.	755575.00	
- CAP Receipt	13650.00		- Adm. Forms & Prospectus	12000.00	
- N.S.S. Self Maintainance	6620.00		- Science Material	201017.00	
- Minor Research Grant	20000.00		- Washing allowance exp.	2160.00	
- Convocation Programme	6500.00		- Uniform to peon	5760.00	
- English Speaking Course	7350.00		- Recruitment Exp.	15750.00	
- Group Insurance- D. R. Narkar	50000.00	104120.00	- Transport Charges	10020.00	
			- Science Practical Exp.	17453.00	
			- Students Welfare	23855.00	
			- Work Shop Exp.	5660.00	
Total C/F		17909469.20	Total C/F		14245298.00



Total B/F		17909469.20	Total B/F		14245298.00
<u>Other Miscellaneous receipts for the Maintenance of College.</u>			- D.R.F. Fund	7620.00	
- Utility Fees	166250.00		- E- Suvidha	38100.00	
- Development fund	332000.00		- Sp. & Cult.Fee	22188.00	
- Int.on.FDR	26180.00		- Affiliation Fee	24000.00	
- Duplicate Marklist Fee	415.00		- V.C. Fund Fee	15240.00	
- Late Fee	5520.00		- Enrolment Fees	64200.00	
- Bank Interest	23046.00		- Exam. Remuneration A/C	5132.00	1594472.00
- Transfer Cert. Fee	2000.00				
- Bonafide certificate fee	4980.00		<u>Administrative Exps.</u>		
- Adm.Forms & Prospectus Fee	104400.00		- Travelling Expenses	54252.00	
- Project Work Fee	31500.00		- Printing & Stationery	13020.00	
- Breakages	16155.00		- Miscellaneous Exps.	2476.00	
- NOC Fee	320.00		- Repairs & Maintainces	26415.00	
- Scrap Sale	10450.00	723246.00	- Advertisement	10500.00	
			- Electricity Charges	100930.00	
<u>Samaj Kalyan Scholarship</u>			- Postage & Telegram	1868.00	
- B. C. Scholarship		1003542.00	- Bank Commision	2030.50	
			- Telephone Charges	8463.00	
<u>Deposits</u>			- Audit Fees	5000.00	
- Laboratory Deposit	16400.00		- Professional Charges	2500.00	
- Cuition Money (General Deposits)	26500.00		- Meeting Exps.	1060.00	228514.50
- Library Deposits	43900.00	86800.00			
			<u>Indirect Payment</u>		
<u>Deduction from Salaries</u>			- CAP Exp.	12600.00	
<u>Teaching</u>			- Minor Research Grant	20000.00	
- L.I.C. premium	553236.00		- N.S.S. Self Maint.	7620.00	
- P.F.	471603.00		- Group Insurance - D.R. Markar	50000.00	
- P.T.	33200.00		- Convocation Fee	6500.00	
- I.T Deducted from Salaries	907000.00		- English Speaking Course	1305.00	98025.00
- P.Loan	46800.00				
- H.Loan	232800.00		<u>Fixed Assets</u>		
- Society	43000.00		- Library Books	79474.00	
- DCPS	214352.00	2501991.00	- Office Equipments	151695.00	
			- Computer & Software	120375.00	
<u>Non- Teaching</u>			- Furniture & Fixture	21300.00	
- L.I.C. premium	206066.00		- Lab Equipments	195503.00	568347.00
- P.F.	268134.00				
- P.T.	23000.00		<u>Deposits Refunded</u>		
- I.T Deducted from Salaries	20000.00		- Cuition Money	7500.00	
- P.Loan	103100.00		- Library Deposits	12500.00	20000.00
- H.Loan	60000.00				
- DCPS	19428.00	699728.00	- Accrued Interest on F.D.R.		26180.00
Adv. From Dr. C. S. Kakade		4200.00	<u>Samaj Kalyan Scholarship</u>		
			- B. C. Scholarship		973202.00
			<u>Advance Refunded to</u>		
			- Dr.C.S. Kakade		4200.00
Total C/F		22928916.20	Total C/F		17758238.50



Total B/F	22928916.20	Total B/F	17758238.50
		Deduction from Salaries	
		Teaching	
		- L.I.C. premium	553236.00
		- P.F.	471603.00
		- P.T.	33200.00
		- LT Deducted from Salaries	907000.00
		- P.Loan	46800.00
		- H.Loan	232800.00
		- DCPS	214352.00
			2458991.00
		Non-Teaching	
		- L.I.C. premium	206066.00
		- P.F.	268134.00
		- P.T.	23000.00
		- LT Deducted from Salaries	20000.00
		- P.Loan	103100.00
		- H.Loan	60000.00
		- Society	43000.00
		- DCPS	19428.00
			742728.00
		Closing Balance	
		- Cash in hand- College	7093.00
		- Cash in hand- Exam. Fees	336.00
		- B.O.I. (DEPOSITS) C.D. 87	128530.00
		- B.O.I. (EXAM.) C.D. 89	243244.50
		- B.O.I. (NON SAL.) C.D. 88	1564392.20
		- B.O.M (SALARY) 11040	24363.00
		- S.B.I. (N.S.S.) 30820163902	1000.00
			1968958.70
Grand total	22928916.20	Grand total	22928916.20

EXAMINED AND FOUND CORRECT

For SUHAS J. PALAV & CO.
CHARTERED ACCOUNTANTS

Suhas J. Palav
Proprietor
Membership No. 036585PLACE : KANKAVLI
DATE : 24/06/2015

MAHARANA PRATAPSIKSHAN SANSTHA
ANANDIBAI ROARANE ARTS AND COMMERCE COLLEGE, VAIBHAVWADI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

EXPENDITURE	AMT.	INCOME	AMT
To <u>Salaries & Allowances</u> As per Schedule - A	14185298.00	By <u>Salary & Other Grants</u> As per Schedule - E	12636556.00
To <u>College Expenses</u> As per Schedule - B	1594472.00	By <u>Fees & Fine from Students</u> As per Schedule - F	2379420.00
To <u>Administrative Exps.</u> As per Schedule - C	228514.50	By <u>Miscellaneous receipts</u> As per Schedule - G	729311.00
To <u>Rent</u>	60060.00	By <u>Excess of Expenditure over</u> <u>Income (Deficite)</u>	622260.50
To <u>Depreciation</u> As per Schedule - D	299263.00		
	16367547.50		16367547.50

AS PER BOOKS OF ACCOUNTS

For SUHAS J. PALAV & CO.
 CHARTERED ACCOUNTANTS



Suhas J. Palav

Suhas J. Palav
 Proprietor
 Membership No. 036583

PLACE : KANKAVLI
 DATE : 24/06/2015

MAHARANA PRATAPSINII SHIKSHAN SANSTHA
ANANDIBAI RAORANE ARTS & COMMERCE COLLEGE, VIBHAVWADI
BALANCE SHEET AS AT 31ST MARCH 2015

<u>LIABILITIES</u>		<u>AMT.</u>	<u>ASSETS</u>		<u>AMT.</u>
<u>DEPOSITS</u>			<u>FIXED ASSETS</u>		
As Per Schedule - H		366495.00	As Per Schedule - D		2040884.00
<u>ADVANCES</u>			<u>INVESTMENTS</u>		
- M.P.S. Sanstha		900000.00	As Per Schedule - I		370494.00
B. C. Scholership		30310.00	<u>CUURENT ASSETS</u>		
<u>INDIRECT RECEIPTS</u>			Advances to NSS		7500.00
<u>& PAYMENT</u>			<u>CASH &</u>		
Total Indirect Receipts	004120.00		<u>BANK BALANCES</u>		
Less - Total Indirect Payment	98025.00		Cash in Hand		
	6095.00		- College	7093.00	
Trf to Misc. Receipts	6095.00		- Exam	336.00	7429.00
<u>INCOME &</u>			<u>Bank Balances</u>		
<u>EXPENDITURE A/C</u>			- B.O.I. (Deposits) C.D. 87	128530.00	
Bal. as per the last B/S	3713292.20		- B.O.I. (Exam) C.D. 89	243244.50	
Less : Deficit During the Year	622260.50	3091031.70	- B.O.I. (Non Sal.) C.D. 88	1564392.20	
			- B.O.M. (Salary) A/C11040	24363.00	
			- B.O.I. (NSS)30820163902	1000.00	1961529.90
		<u>4387836.70</u>			<u>4387836.70</u>

AS PER BOOKS OF ACCOUNTS

For SUHAS J. PALAV & CO.
 CHARTERED ACCOUNTANTS



Suhas J. Palav

Suhas J. Palav
 Proprietor
 Membership No. 036583

PLACE : KANKAVLI
 DATE : 24/06/2015

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

Schedule - A

SALARY & ALLOWANCES

Salaries (Basic)		
- Teaching Staff	3899190.00	
- Non- Teaching Staff	1092390.00	4991580.00
D.P./A.G.P.		
- Teaching Staff	1004000.00	
- Non- Teaching Staff	258900.00	1262900.00
Dearness Allowance		
- Teaching Staff	5017676.00	
- Non- Teaching Staff	1381026.00	6398702.00
Others Allowance		
- Teaching		24000.00
H.R.A.		
- Teaching Staff	507119.00	
- Non- Teaching Staff	135129.00	642248.00
Travelling		
- Teaching Staff	163520.00	
- Non- Teaching Staff	38000.00	201520.00
C.H.A.- Non Teaching staff		3000.00
6TH Pav Arrers		
- Teaching Staff	143006.00	
- Non- Teaching Staff	123134.00	266140.00
Salary to CHB Staff		257200.00
DCPS trf to Govt.		138008.00
		14185298.00

Schedule - B

COLLEGE EXPENSES

- Sports/ Gymkhana Exps.	117152.00
- Seminar / Conference Exps.	1800.00
- Magazine Exps.	50400.00
- E - Charges	7620.00
- Workshop Exps.	5660.00
- L.I. Committee Exps.	10926.00
- Reading room Exps.	8567.00
- Periodicals.	10865.00
- Group Insurance	12954.00
- Cultural Programme	104178.00
- Library Exps.	450.00
- I Card & Lib. Card Fees Exps.	8850.00
- Refund of Fees	9105.00
- Internet Charges	6050.00
- Computer Exps.	7975.00
- Honorarium	11000.00
- Exam. Remuneration	850.00
- Exam. Exps.	755575.00
- Adm. Form & Prospectus	12000.00
- Science Material	201017.00
- Science Practical	17453.00
- Washing Allowance Exps.	2160.00
- Uniform to peon	5760.00
- Recruitment Exps.	15750.00
- Transport Charges	10020.00
- Student Welfare Exps.	23855.00



- D.R.F. Fund	7620.00	
- E- Suvidha	38100.00	
- Sp. & Cult.Fee	22188.00	
- Affiliation Fee	24000.00	
- V.C. Fund Fee	15240.00	
- Enrolment Fees	64200.00	
- Exam. Remmunaration A/C	5132.00	1594472.00

Schedule - C

ADMINISTRATIVE EXPS.

- Travelling Expenses	54252.00	
- Printing & Stationery	13020.00	
- Miscellaneous Exps.	2476.00	
- Repairs & Maintainces	26415.00	
- Advertisement	10500.00	
- Electricity Charges	100930.00	
- Postage & Telegram	1868.00	
- Bank Commission	2030.50	
- Telephone Charges	8463.00	
- Audit Fees	5000.00	
- Professional Charges	2500.00	
- Meeting Exps.	1060.00	228514.50

Schedule - E

GRANTS

<u>Salary Grants</u>		
Salary Grants	12372613.00	
6th pay Arrerrrs of Salary	187411.00	
Recovery from Teaching staff	500.00	12560524.00
<u>Other Grants</u>		
- B. C. Book Bank	13442.00	
- EBC Grant	12590.00	
- Jagar Janivancha	50000.00	76032.00
		12636556.00

Schedule - F

FEES & FINE FROM STUDENTS

- Tuition Fees	338950.00	
- Library Fees	128350.00	
- Gymkhana Fees	221910.00	
- I. Card Fee	46700.00	
- Students Welfare Fund	46200.00	
- Other Fees	131205.00	
- Computer Practical Fee	22200.00	
- Magzine fees	66900.00	
- Laboratory Fee	108000.00	
- Extra.Curri.Activity Fee	32800.00	
- Group Insurance	18620.00	
- Allumni asso. Fees	23000.00	
- E. Charges	13220.00	
- Exam Fee	942160.00	
- Form Fee	495.00	
- Marklist Fee	18350.00	
- Enrolment Fee	56760.00	
- Convocation Fee	48750.00	
- DR Fund Fee	9320.00	
- E Suvidha	46650.00	
- Uni. Sport & Cultural	23780.00	
- Vice- Chancellors Fund Fees	18680.00	
- Exam Remmu. A/c	6420.00	2879430.00



Schedule - G

MISCELLANEOUS RECEIPTS

- Utility Fees	166250.00	
- Development fund	332000.00	
- Int.on.FDR	26180.00	
- Duplicate Marklist Fee	415.00	
- Late Fee	5520.00	
- Bank Interest	23046.00	
- Transference Cert. Fees	2000.00	
- Bonafide certificate fees	4980.00	
- Adm.Forms & Prospectus Fee	104400.00	
- Project Work Fee	31500.00	
- Breakage & Scrap	26605.00	
- NOC Fee	320.00	
Total	723216.00	
Add : Trf. From Indirect Receipt & Payment	6095.00	729311.00

Schedule - H

DEPOSITS

<u>1. Caution Money Deposit</u>		
Opening Balance as per last year B/S	99470.00	
Add : Received during the year	26500.00	
	125970.00	
Less : Refund during the year	7500.00	118470.00
<u>2. Laboratory Deposits</u>		
Opening Balance as per last year B/S	15600.00	
Add : Received during the year	16400.00	32000.00
<u>3. Library Deposits</u>		
Opening Balance as per last year B/S	184625.00	
Add : Received during the year	43900.00	
	228525.00	
Less : Refund during the year	12500.00	216025.00
		366495.00

Schedule - I

INVESTMENTS

<u>- FDR with Saraswat Bank</u>		
Opening Balance as per Last B/S		280508.00
<u>- Accrued Interest</u>		
Opening Balance as per Last B/S	62806.00	
Add : Accrued Interest during the year	26180.00	88986.00
		370494.00



MAHARANA PRATAP'SINHA SHIKSHAN SANSTHA
ANANDIBAI RAORANE ARTS & COMMERCE COLLEGE, VAIBHAVWADI

SCHEDULED - D
FIXED ASSETS

Sr. No	Assets Name	Rate	Op. Bal.	Addition		Total	Dep.	W.D.V.
1	Furniture & Fixture	10%	706200.00	11500.00	9800.00	727500.00	72260.00	655240.00
2	Labrary Book	15%	205688.00	39212.00	39367.00	284267.00	26458.00	257809.00
3	Equipment	15%	713947.00	16155.00	331938.00	1062040.00	134410.00	927630.00
4	Computer	25%	145965.00	116775.00	3600.00	266340.00	66135.00	200205.00
	Total		1771800.00	183642.00	384705.00	2340147.00	299263.00	2040884.00



Shakade
PRINCIPAL
Anandibai Raorane Arts, Commerce
& Science College, Vaibhavwadi

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

2015-16



SUHAS J. PALAV
Chartered Accountants
Kankavali

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MAHARANA PRATAP SINHA SHIKSHAN SANSTHA
ANANDIBAI RAORANE ARTS & COMMERCE COLLEGE, VAIBHAVWADI

FORM NO.1

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS	AMT	AMT	PAYMENT	AMT.	AMT.
Opening Balance			Direct Recurring Expenditure		
- Cash in hand- College	7429.00		Salaries (Basic)		
- B.O.I. (DEPOSITS) C.D. 87	128530.00		- Teaching Staff	6045980.00	
- B.O.I. (EXAM).) C.D. 89	242244.50		- Non- Teaching Staff	1209830.00	7255810.00
- B.O.I. (NON SAL.) C.D. 88	1564392.20				
- B.O.M (SALARY) 11040	24363.00		D.P./A.G.P.		
- S.B.I. (N.S.S.) 30820163902	1000.00	1968958.70	- Teaching Staff	1644000.00	
			- Non- Teaching Staff	284900.00	1928900.00
Salary Grants			Dearness Allowance		
- Salary Grants		21889449.00	- Teaching Staff	9003772.00	
			- Non- Teaching Staff	1770977.00	10774749.00
Other Grants			Others Allowance		
- B. C. Book Bank	15340.00		- Teaching		24000.00
- EBC Grant	15475.00				
- PTC Grant	5600.00	36415.00	H.R.A.		
			- Teaching Staff	785793.00	
Fees & Fines			- Non- Teaching Staff	149473.00	935266.00
- Tuition Fees	405375.00		Travelling Allowances		
- Library Fees	144770.00		- Teaching Staff	276800.00	
- Gymkhana Fees	287690.00		- Non- Teaching Staff	47786.00	324586.00
- I. Card Fee	40900.00		Strike Pay Non Teaching Staff		
- Students Welfare Fund	41150.00		- Teaching Staff	339542.00	
- Computer Practical Fee.	16800.00		- Non- Teaching Staff	86565.00	426107.00
- Magazine fees	71900.00		6TH Pay Arriers		
- Laboratory Fee	131800.00		- Teaching Staff	0.00	
- Extra.Curri.Activity Fee	181735.00		- Non- Teaching Staff	40820.00	40820.00
- Group Insurance	16400.00		C.J.A.- Non Teaching staff		3600.00
- Alumni asso, Fees	20525.00		Salary to CHB Staff		300700.00
- E. Charges	14260.00		Advance Salary to Teaching Staff		44712.00
- Exam Fee College	1071816.00		Rent		
- Enrolment Fee	62700.00		- College Building		60000.00
- Convocation Fee	58000.00		College Expenses		
- DR Fund Fee	8220.00		- Magazine Exps.	60800.00	
- E Suvidha	41100.00		- L.I. Committee Exps.	14950.00	
- Sport & Cultural Fee	25740.00		- Reading room Exps.	8364.00	
- Vice- Chancellors Fund Fees	16400.00		- Periodicals.	12410.00	
- Administrative charges	470.00		- Library Exps.	6800.00	
- N.S.S. Self Maintainance	7170.00		- Refund of Fees	21425.00	
- English Speaking Course	7050.00		- Seminar Exps.	4100.00	
- Utility Fees	179000.00		- Honorarium	11775.00	
- Developmer.t fund	358000.00		- Extra Curricular Activity	105149.00	
- Transfer Cert. Fee	2820.00		- Exam. Exps.	331565.00	
- Bonafide certificate fee	2100.00		- Adm. Forms & Prospectus	4100.00	
- Adm.Forms & Prospectus Fee	106457.00		- Science Material	107575.00	
- Late Fee	5640.00		- Science Practical Exp.	3560.00	
- Duplicate Marklist Fee	2115.00		- Students Welfare	21550.00	
- Duplicate ID/ Lib Card Fee	100.00		- Electrification Exps.	16920.00	771043.00
- Breakages	10900.00				
- NOC Fee	300.00	3339403.00			
Indirect Receipts					
- Exam Remuneration		37432.00			
Total C/F		27271657.70	Total C/F		22890293.00



Total B/F		27271657.70	Total B/F		22890293.00
Other Miscellaneous receipts for the Maintenance of College:			Administrative Exps.		
- Bank Interest	12452.00		- Travelling Expenses	74487.00	
- Scrap Sale	3430.00		- Printing & Stationery	60851.00	
- Int.on.FDR	26388.00	42270.00	- Miscellaneous Exps.	8813.00	
			- Repairs & Maintainces	59714.00	
Samaj Kalyan Scholarship			- Advertisement	35085.00	
- B. C. Scholarship	886908.00		- Electricity Charges	161620.00	
- Open Merit Scholarship	3000.00		- Postage & Telegram	2397.00	
- SC Sholership	8427.00		- Assessment Recovery Exps	69916.00	
- ST Scholarship	23120.00		- Website Dev. Charges	11999.00	
- VJNT Scholarship	204728.00	1126183.00	- Drinking Water Chareges	3000.00	
			- Washing allowance exp.	1620.00	
Deposits			- Uniform to peon	6148.00	
- Laboratory Deposit	12000.00		- Recruitment Exp.	48835.00	
- Cuition Money (General Deposits)	24150.00		- Transport Charges	11260.00	
- Library Deposits	40250.00	76400.00	- Computer Exps.	10700.00	
			- Bank Commission	42752.07	
Deduction from Salaries			- Internet Charges	799.00	
Teaching			- Group Insurance	16020.00	
- L.I.C. premium	648947.00		- Telephone Charges	16125.00	
- P.F.	437500.00		- Audit Fees	7410.00	
- P.T.	53300.00		- Professional Charges	3000.00	
- I.T Deducted from Salaries	1507000.00	*	- Meeting Exps.	950.00	
- H.Loan	232800.00		- Accomodation Charges	500.00	
- Society	30000.00		- Affiliation Fees	24000.00	678001.07
- DCPS	1179431.00	4088978.00	Fees to University		
			- D. R. Fund	8010.00	
Non- Teaching			- N.S.S. Self Maint.	8010.00	
- L.I.C. premium	236755.00		- E - Charges	8010.00	
- P.F.	166000.00		- Enrolment Fee	57700.00	
- P.T.	25600.00		- E Suvidha	40050.00	
- I.T Deducted from Salaries	28000.00		- Exam Fee	533550.00	
- P.Loan	63600.00		- Gymkhana Fees	179495.00	
- H.Loan	60000.00		- Late Fee	1000.00	
- DCPS	71189.00		- Sport & Cultural Fee	24030.00	
- Society	59500.00	710644.00	- Vice- Chancellors Fund Fees	16020.00	875875.00
Investment			Indirect Payment		
- FDR Accrued Interest Received	78371.00		- EBC Grant	15475.00	
- FDR with Bank	225000.00	303371.00	- PTC Grant	5600.00	
			- Exam Remmunaration	40128.00	61203.00
			Fixed Assets		
			- Library Books	127616.00	
			- Office Equipments	67049.00	
			- Computer & Software	334150.00	
			- Furniture & Fixture	387106.00	
			- Lab Equipments	562640.00	
			- Inverter	77000.00	
			- Printer	21200.00	1576751.00
Total C/F		33619503.70	Total C/F		26082133.07



Total B/F	33619503.70	Total B/F	26082133.07
		Deposits Refunded	
		- Cuition Money	750.00
		- Library Deposits	1250.00
		- Laboratory Deposits	400.00
			2400.00
		Investment	
		- Accrued Interest FDR	* 8027.00
		- FDR with Bank	282782.00
			290809.00
		Samaj Kalyan Scholership	
		- B. C. Scholarship	886908.00
		- Open Merit Scholarship	3000.00
		- SC Sholership	8427.00
		- ST Scholership	23120.00
		- VJNT Scholership	204728.00
			1126183.00
		Deduction from Salaries	
		Teaching	
		- L.I.C. premium	648947.00
		- P.F.	437500.00
		- P.T.	53300.00
		- I.T Deducted from Salaries	1507000.00
		- H.Loan	232800.00
		- Society	30000.00
		- DCPS	1179431.00
			4088978.00
		Non- Teaching	
		- L.I.C. premium	236755.00
		- P.F.	166000.00
		- P.T.	25600.00
		- I.T Deducted from Salaries	28000.00
		- P.Loan	63600.00
		- H.Loan	60000.00
		- DCPS	71189.00
		- Society	59500.00
			710644.00
		Closing Balance	
		- Cash in hand	72.00
		- B.O.I (DEPOSITS) C.D. 87	128530.00
		- B.O.I (EXAM).) C.D. 89	124344.50
		- B.O.I (NON SAL.) C.D. 88	897587.13
		- B.O.M (SALARY) 11040	166823.00
		- S.B.I. (N.S.S.) 30820163902	1000.00
			1318356.63
Grand total	33619503.70	Grand total	33619503.70

EXAMINED AND FOUND CORRECT.

For SUHAS J. PALAV & CO.
CHARTERED ACCOUNTANTS

Shakade

Principal

PLACE : KANKAVLI Anandibai Raorane Arts, Commerce & Science
DATE : 30.05.2016 College Vaibhavwadi



Suhas J. Palav

Suhas J. Palav
Proprietor
Membership No. 036583

MAHARANA PRATAPSIKH SHIKSHAN SANSTHA
ANANDIBAI ROARANE ARTS AND COMMERCE COLLEGE, VAIBHAVWADI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURE	AMT.	INCOME	AMT
To <u>Salaries & Allowances</u> As per Schedule - A	22014538.00	By <u>Salary & Other Grants</u> As per Schedule - F	21925864.00
To <u>College Exps.</u> As per Schedule - B	771043.00	By <u>Fees & Fine from Students</u> As per Schedule - G	3339403.00
To <u>Administrative Exps.</u> As per Schedule - C	678001.07	By <u>Miscellaneous Receipts</u> As per Schedule - H	18499.00
To <u>Fees to University</u> As per Schedule - D	875875.00	By Excess of Expenditure over Income (Deficite)	-
To Rent	60000.00		
To <u>Depreciation</u> As per Schedule - E	453463.00		
To Excess of Income over Expenditure (Surpluse)	430845.93		
	25283766.00		25283766.00

AS PER BOOKS OF ACCOUNTS

For SUHAS J. PALAV & CO.
CHARTERED ACCOUNTANTS

Antkade
Principal
Anandibai Roarane Arts, Commerce & Science
College Vaibhavwadi



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

PLACE : KANKAVLI
DATE : 30.05.2016

MAHARANA PRATAPSIKH SHIKSHAN SANSTHA
ANANDIBAI RAORANE ARTS & COMMERCE COLLEGE . VIBHAVWADI
BALANCE SHEET AS AT 31ST MARCH 2016

LIABILITIES		AMT.	ASSETS		AMT.
DEPOSITS			FIXED ASSETS :-		
As Per Schedule - I		440495.00	As Per Schedule - E		3164182.00
ADVANCES			INVESTMENTS		
- M.P.S. Sanstha		900000.00	As Per Schedule - J		357932.00
B. C. Scholarship		30310.00	CUURENT ASSETS		
INCOME & EXPENDITURE A/C			- Advances to NSS		7500.00
Bal. as per the last B/S	3091031.70		- Advance Salary to Teaching Satff		44712.00
Add : Surpluse During the Year	430845.93	3521877.63	CASH & BANK BALANCES		
			Cash in Hand		72.00
			Bank Balances		
			- B.O.I. (Deposits) C.D. 87	128530.00	
			- B.O.I. (Exam).C.D. 89	124344.50	
			- B.O.I. (Non Sal.) C.D. 88	897587.13	
			- B.O.M. (Salary)A/C11040	166823.00	
			- B.O.I. (NSS)30820163902	1000.00	1318284.63
		4892682.63			4892682.63

AS PER BOOKS OF ACCOUNTS

For SUHAS J. PALAV & CO.
 CHARTERED ACCOUNTANTS

S. K. Kulkarni
Principal

PLACE : KANKAVLI

DATE : 30/05/2016

Anandibai Raorane Arts, Commerce & Science
 College Vaibhavwadi



Suhas J. Palav

Suhas J. Palav
 Proprietor
 Membership No. 036583

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

Schedule - A
SALARY & ALLOWANCES

<u>Salaries (Basic)</u>		
- Teaching Staff	6045980.00	
- Non- Teaching Staff	1209830.00	7255810.00
<u>D.P./A.G.P.</u>		
- Teaching Staff	1644000.00	
- Non- Teaching Staff	284900.00	1928900.00
<u>Dearness Allowance</u>		
- Teaching Staff	9003772.00	
- Non- Teaching Staff	1770977.00	10774749.00
<u>Others Allowance</u>		
- Teaching		24000.00
<u>Strike Pay Non Teaching Staff</u>		
- Teaching Staff	339542.00	
- Non- Teaching Staff	86565.00	426107.00
<u>H.R.A.</u>		
- Teaching Staff	785793.00	
- Non- Teaching Staff	149473.00	935266.00
<u>Travelling</u>		
- Teaching Staff	276800.00	
- Non- Teaching Staff	47786.00	324586.00
C.H.A.- Non Teaching staff		3600.00
<u>6TH Pay Arrens</u>		
- Teaching Staff	0.00	
- Non- Teaching Staff	40820.00	40820.00
Salary to CHB Staff		300700.00
		22014538.00

Schedule - B
COLLEGE EXPENSES

- Magazine Exps.	60800.00	
- L.I. Committee Exps.	14950.00	
- Reading room Exps.	8364.00	
- Periodicals.	12410.00	
- Library Exps.	6800.00	
- Refund of Fees	21425.00	
- Seminar Exps.	4100.00	
- Honorarium	11775.00	
- Extra Curricular Activity	105149.00	
- Exam. Exps.	331565.00	
- Adm. Forms & Prospectus	44100.00	
- Science Material	107575.00	
- Science Practical Exp.	3560.00	
- Students Welfare	21550.00	
- Electrification Exps.	16920.00	771043.00



Schedule - C
ADMINISTRATIVE EXPS.

- Travelling Expenses	74487.00	
- Affiliation Fees	24000.00	
- Printing & Stationery	60851.00	
- Miscellaneous Exps.	8813.00	
- Repairs & Maintainces	59714.00	
- Advertisement	35085.00	
- Electricity Charges	161620.00	
- Postage & Telegram	2397.00	
- Assessment Recovery Exps	69916.00	
- Website Dev. Charges	11999.00	
- Drinking Water Chareges	3000.00	
- Washing allowance exp.	1620.00	
- Uniform to peon	6148.00	
- Recruitment Exp.	48835.00	
- Transport Charges	11260.00	
- Computer Exps.	10700.00	
- Bank Commission	42752.07	
- Internet Charges	799.00	
- Group Insurance	16020.00	
- Telephone Charges	16125.00	
- Audit Fees	7410.00	
- Professional Charges	3000.00	
- Meeting Exps.	950.00	
- Accomodation Charges	500.00	678001.07

Schedule - D
Fees to University

- D. R. Fund	8010.00	
- N.S.S. Self Maint.	8010.00	
- E - Charges	8010.00	
- Enrolment Fee	57700.00	
- E Suvidha	40050.00	
- Exam Fee	533550.00	
- Gymkhana Fees	179495.00	
- Late Fee	1000.00	
- Sport & Cultural Fee	24030.00	
- Vice- Chancellors Fund Fees	16020.00	875875.00



MAHARANA PRATAP SINHA SHIKSHAN SANSTHA
ANANDIBAI RAORANE ARTS & COMMERCE COLLEGE, VAIBHAVWADI
SCHEDULED - E
FIXED ASSETS
2015 - 2016

Sr. No	Assets Name	Rate	Op. Bal.	Addition		Total	Dep.	W.D.V.
1	Furniture	10%	655240.00	246206.00	140900.00	1042346.00	97190.00	945156.00
2	Labrary Book	15%	257809.00	98990.00	28626.00	385425.00	55686.00	329739.00
3	Equiptment	15%	927630.00	119256.00	608633.00	1655519.00	202680.00	1452839.00
4	Computer	25%	200205.00	48700.00	285450.00	534355.00	97907.00	436448.00
	Total		2040884.00	513152.00	1063609.00	3617645.00	453463.00	3164182.00



Schedule - F

GRANTS

<u>Salary Grants</u>		
Salary Grants		21889449.00
<u>Other Grants</u>		
- B. C. Book Bank	15340.00	
- EBC Grant	15475.00	
- PTC Grant	5600.00	36415.00
		21925864.00

Schedule - G

FEES & FINE FROM STUDENTS

- Tuition Fees	405375.00	
- Library Fees	144770.00	
- Gymkhana Fees	287690.00	
- I. Card Fee	40900.00	
- Students Welfare Fund	41150.00	
- Computer Practical Fee	16800.00	
- Magazine fees	71900.00	
- Laboratory Fee	131800.00	
- Extra.Curri.Activity Fee	181735.00	
- Group Insurance	16400.00	
- Alumni asso. Fees	20525.00	
- E. Charges	14260.00	
- Exam Fee College	1071816.00	
- Enrolment Fee	62700.00	
- Convocation Fee	58000.00	
- DR Fund Fee	8220.00	
- E Suvidha	41100.00	
- Sport & Cultural Fee	25740.00	
- Vice- Chancellors Fund Fees	16400.00	
- Administrative charges	470.00	
- N.S.S. Self Maintainance	7170.00	
- English Speaking Course	7050.00	
- Utility Fees	179000.00	
- Development fund	358000.00	
- Transfer Cert. Fee	2820.00	
- Bonafide certificate fee	2100.00	
- Adm.Forms & Prospectus Fee	106457.00	
- Late Fee	5640.00	
- Duplicate Marklist Fee	2115.00	
- Duplicate ID/ Lib Card Fee	100.00	
- Breakages	10900.00	
- NOC Fee	300.00	3339403.00



Schedule - H
MISCELLANEOUS RECEIPTS

- Bank Interest	12452.00	
- Scrap Sale	3430.00	
- Int.on.FDR	26388.00	42270.00
Less : Indirect Payment		23771.00
		18499.00

Schedule - I
DEPOSITS

1. Caution Money Deposit		
Opening Balance as per last year B/S	118470.00	
Add : Received during the year	24150.00	
	142620.00	
Less : Refund during the year	750.00	141870.00
2. Laboratory Deposits		
Opening Balance as per last year B/S	32000.00	
Add : Received during the year	12000.00	
	44000.00	
Less : Refund during the year	400.00	43600.00
3. Library Deposits		
Opening Balance as per last year B/S	216025.00	
Add : Received during the year	40250.00	
	256275.00	
Less : Refund during the year	1250.00	255025.00
		440495.00

Schedule - J
INVESTMENTS

- FDR with Saraswat Bank		
Opening Balance as per Last B/S	281508.00	
Less : Matured During the Year	225000.00	
	56508.00	
Add : Investment During the Year	282782.00	339290.00
- Accrued Interest		
Opening Balance as per Last B/S	88986.00	
Add : Accrued Interest during the year	8027.00	
	97013.00	
Less : Accrued Interest Received	78371.00	18642.00
		357932.00



Skakade
PRINCIPAL
Anandibai Raorane Arts, Commerce
& Science College, Vaibhavwadi

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

2016-17



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 31.03.2017

RECEIPTS	AMT	AMT	PAYMENT	AMT.	AMT.
Opening Balance			Direct Recurring Expenditure		
- Cash in hand	72.00		Salaries (Basic)		
- B.O.I. (DEPOSITS) C.D. 87	128530.00		- Teaching Staff	7822956.00	
- B.O.I. (EXAM .) C.D. 89	124344.50		- Non- Teaching Staff	1534065.00	9357021.00
- B.O.I. (NON SAL.) C.D. 88	897587.13				
- B.O.M (SALARY) 11040	166823.00		D.P./A.G.P.		
- S.B.I. (N.S.S.) 30820163902	1000.00	1318356.63	- Teaching Staff	1740000.00	
			- Non- Teaching Staff	334800.00	2074800.00
Salary Grants			Dearness Allowance		
- Salary Grants	29929165.00		- Teaching Staff	10352642.00	
- Recovery from Teaching Staff	57940.00	30027105.00	- Non- Teaching Staff	2160278.00	12512920.00
- Medical Reimbursement	40000.00				
Other Grants			Others Allowance		
- B. C. Book Bank	18980.00		- Teaching		24000.00
- EBC Grant	12980.00				
- PTC Grant	200.00	35160.00	H.R.A.		
			- Teaching Staff	842810.00	
Fees & Fines			- Non- Teaching Staff	172764.00	1015574.00
- Adm. Form & Prospectus Fee	85700.00		Travelling Allowances		
- Alumni Asso. Fee	21425.00		- Teaching Staff	297000.00	
- Bonafide Certificate Fee	1160.00		- Non- Teaching Staff	55736.00	352736.00
- Common Breakage Fee	13200.00				
- Computer Practical Fee	10800.00		6TH Pay Arrens		
- Convocation Fee	65500.00		- Teaching Staff	4441939.00	
- D. R. Fund Fee	8570.00		- Non- Teaching Staff	157132.00	4599071.00
- Duplicate Marklist Fee	880.00				
- E. Charges Fee	10240.00		C.H.A.- Non Teaching staff		23600.00
- Enrolment Fee	50380.00		Salary to CHB Staff		48000.00
- E. Suvidha Fee	42850.00		Medical Reimbursement		40000.00
- Exam. Fee	1688860.00				
- Grqup Insurance Fee	17140.00		Rent		
- Gymkhana Fee	200580.00		- College Building		60000.00
- ID / Lib. Card Fee	42900.00		College Expenses		
- Laboratory Fee	99160.00		- Adm. Form & Prospectus Exps.	43855.00	
- Late Fee	400.00		- Alumni Asso. Exps.	4500.00	
- Library Fee	99830.00		- Exam. Exps.	1278681.00	
- Magazine Fee	50500.00		- Library Exps.	5000.00	
- N. O. C. Fee	240.00		- L.I. Committee Exps.	20627.00	
- NSS Self Maint. Fee	5090.00		- Other & Ext. Curi. Act. Exps.	96744.00	
- Other & Ext. Curr. Acti. Fee	124345.00		- Periodicals	13734.00	
- Spoken English Course Fee	3150.00		- Reading Room Exps.	8614.00	
- S. W. Fund Fee	42900.00		- Science Material (Consumable)	247486.00	
- Transfer Certificate Fee	3600.00		- Science Practical Exps.	4629.00	
- Tuition Fee	537600.00		- Seminar / Workshop Exps.	25770.00	
- Uni. Sp. & Cult. Fee	18288.00		- S. W. Fund Exps.	7715.00	
- Utility Fee	126000.00		- Visiting Faculty Exps.	1000.00	
- V. C. Fund Fee	17140.00		- Konkan Itihas Parishad Exps	155005.00	
- Other Fee	832563.00		- ID. Lib. Card Exps.	13090.00	1926450.00
- Affiliation Fee	50000.00	4270991.00			
Total C/F		35651612.63	Total C/E		32034172.00



Total B/F		35651612.63	Total B/F		32034172.00
Other Miscellaneous receipts for the Maintenance of College.			Administrative Exps.		
- Bank Interest	73538.00		- Accomodation Exps.	59908.00	
- Scrap Sale	10780.00		- Advertisement Exps.	32390.00	
- Int.on.FDR	27042.00		- Bank Charges	1089.00	
- Seminar / Workshop Fee	15400.00		- Bank Commission	1643.77	
- Kokan Itihas Parishad	82600.00	209360.00	- Computer Software	3600.00	
			- Drinking Water Facility	1506.00	
Development Fund		253000.00	- Electricity Charges	213070.00	
			- Group Insurance Exps.	16980.00	
Deposits			- Miscellaneous Exps.	11682.00	
- Laboratory Deposit	23200.00		- Postage & Telegrams	2597.00	
- Cuition Money (General Deposits)	31800.00		- Printing & Stationery	48345.00	
- Library Deposits	53400.00	108400.00	- Professional Charges	10520.00	
			- Recruitment Exps.	65500.00	
Deduction from Salaries			- Repairs & Maintainence	60141.00	
Teaching			- Telephone	18331.00	
- L.I.C. premium	785901.00		- Washing Allowance Exps.	2520.00	
- P.F.	516000.00		- Audit Fee	11500.00	
- P.T.	56700.00		- Transport Charges	8155.00	
- I.T Deducted from Salaries	2729500.00		- Travelling	81915.00	651392.77
- H.Loan	232800.00				
- P.Loan	30000.00		Fees to University		
- DCPS	1211986.00	5562887.00	- D.R.Fund Exps.	8490.00	
			- E.Charges Exps.	8490.00	
Non- Teaching			- Enrolment Exps.	70200.00	
- L.I.C. premium	255860.00		- E.Suvidha Exps.	42450.00	
- P.F.	174000.00		- Gymkhana Exps.	192073.00	
- P.T.	30000.00		- NSS Self Maint.Exps.	8490.00	
- I.T Deducted from Salaries	27000.00		- Uni.Sp.& Cult.Exps.	25470.00	
- P.Loan	63600.00		- V.C.Fund Exps.	16980.00	
- H.Loan	60000.00		- Affiliation Fee	99000.00	
- Salary Recovery	79080.00		- A.M.C. Exps.	15175.00	486818.00
- DCPS	92022.00				
- Society	124000.00	905562.00	Fixed Assets		
			- Computer	214540.00	
Investment			- Furniture & Fixture	316905.00	
- FDR Accrued Interest Received	15983.00		- Gymkhana Material	143500.00	
- FDR with Bank	56508.00	72491.00	- Library Books (Regular)	98765.00	
			- Library Books (B.C.Book Bank)	18980.00	
Current Assets / Liabilities			- Office Equipment	35245.00	
- O/S Salary Recovery Reced.	44712.00		- Plant & Machinery	217457.00	
- Advances from Dr. D.S. Kakade	1000.00		- Science Material (Non-Consumab)	390423.00	1435815.00
- Exam Remuneration	18799.00	64511.00			
			Deposits Refunded		
			- Cuition Money	4950.00	
			- Library Deposits	8250.00	
			- Laboratory Deposits	2000.00	15200.00
			Investment		
			- Accrued Interest FDR	27042.00	
			- FDR with Bank	71402.00	98444.00
Total C/F		42827823.63	Total C/F		34721841.77



Total B/F	42827823.63	Total B/F	34721841.77
		Deduction from Salaries	
		Teaching	
		- L.I.C. premium	785901.00
		- P.F.	516000.00
		- P.T.	56700.00
		- I.T Deducted from Salaries	2729500.00
		- H.Loan	232800.00
		- P.Loan	30000.00
		- DCPS	1211986.00
			5562887.00
		Advances To NSS A/c	1000.00
		Non- Teaching	
		- L.I.C. premium	255860.00
		- P.F.	174000.00
		- P.T.	30000.00
		- I.T Deducted from Salaries	27000.00
		- P.Loan	63600.00
		- H.Loan	60000.00
		- DCPS	92022.00
		- Society	124000.00
			826482.00
		Closing Balance	
		- Cash in hand	97.00
		- B.O.I. (DEPOSITS) C.D. 87	128530.00
		- B.O.I. (EXAM).) C.D. 89	29844.50
		- B.O.I. (NON SAL.) C.D. 88	35209.36
		- B.O.M (SALARY) 40	298916.00
		- B.O.M (NON- SALARY) 90	1223016.00
		- S.B.I. (N.S.S.) 02	--
			1715612.86
Grand total	42827823.63	Grand total	42827823.63

EXAMINED AND FOUND CORRECT

For SUHAS J. PALAV & CO.
CHARTERED ACCOUNTANTS

Anandibai
Principal
Anandibai Razore Arts, Commerce & Science
College Vaibhavwadi



Suhas
Suhas J. Palav
Proprietor
Membership No. 036583

PLACE : KANKAVLI
DATE : 31.07.2017

**MAHARANA PRATAPSIKH SHIKSHAN SANSTHA
ANANDIBAI ROARANE ARTS AND COMMERCE COLLEGE, VAIBHAVWADI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

EXPENDITURE	AMT.	INCOME	AMT
To <u>Salaries & Allowances</u> As per Schedule - A	30047722.00	By <u>Salary & Other Grants</u> As per Schedule - F	30062265.00
To <u>College Exps.</u> As per Schedule - B	1926450.00	By <u>Fees & Fine from Students</u> As per Schedule - G	4270991.00
To <u>Administrative Exps.</u> As per Schedule - C	651392.77	By <u>Miscellaneous Receipts</u> As per Schedule - H	288440.00
To <u>Fees to University</u> As per Schedule - D	486818.00		
To Rent	60000.00		
To <u>Depreciation</u> As per Schedule - E	580233.00		
To Excess of Income over Expenditure (Surplus)	869080.23		
	34621696.00		34621696.00

AS PER BOOKS OF ACCOUNTS

For SUHAS J. PALAV & CO.
CHARTERED ACCOUNTANTS

Suhas
Principal
Anandibai Raorane Arts, Commerce & Science
College Vaibhavwadi

PLACE : KANKAVLI
DATE : 31.07.2017



Suhas
Suhas J. Palav
Proprietor
Membership No. 036583

**MAHARANA PRATAPSIKH SHIKSHAN SANSTHA
ANANDIBAI RAORANE ARTS & COMMERCE COLLEGE, VIBHAVWADI
BALANCE SHEET AS AT 31ST MARCH 2017**

LIABILITIES		AMT.	ASSETS		AMT.
FUND			FIXED ASSETS		
Development Fund		253000.00	As Per Schedule - D		4019764.00
DEPOSITS			INVESTMENTS		
As Per Schedule - I		533695.00	As Per Schedule - J		383885.00
ADVANCES			CUURENT ASSETS		
- M.P.S. Sanstha	900000.00		- Advances to NSS		8500.00
- Dr. Kakade	1000.00	901000.00			
CURRENT LIABILITIES			CASH & BANK BALANCES		
- B. C. Scholarship			Cash in hand	97.00	
Bal. as per the last B/S	30310.00		Bank Balance		
- Exam Remuneration	18799.00	49109.00	- B.O.I. (DEPOSITS) C.D. 87	128530.00	
			- B.O.I. (EXAM) C.D. 89	29844.50	
			- B.O.I. (NON SAL.) C.D. 88	35209.36	
			- B.O.M (SALARY) 40	298916.00	
			- B.O.M (NON- SALARY) 90	1223016.00	
			- S.B.I. (N.S.S.) 02	-	1715612.86
INCOME & EXPENDITURE A/C					
Bal. as per the last B/S	3521877.63				
Add : Surplus During the Year	869080.23	4390957.86			
		6127761.86			6127761.86

AS PER BOOKS OF ACCOUNTS

Kakade

Principal

Maharana Pratapsikh Arts, Commerce & Science
College Vibhavwadi

For SUHAS J. PALAV & CO.
CHARTERED ACCOUNTANTS



Suhas J. Palav

Suhas J. Palav
Proprietor
Membership No. 036583

PLACE : KANKAVLI
DATE : 31.07.2017

MAHARANA PRATAP SINDHA SHIKSHAN SANSTHA
ANANDIBAI RAORANE ARTS & COMMERCE COLLEGE, VAIBHAVWADI
2016 - 2017

Schedule - A
SALARY & ALLOWANCES

<u>Salaries (Basic)</u>		
- Teaching Staff	7822956.00	
- Non- Teaching Staff	1534065.00	9357021.00
<u>D.P./A.G.P.</u>		
- Teaching Staff	1740000.00	
- Non- Teaching Staff	334800.00	2074800.00
<u>Dearness Allowance</u>		
- Teaching Staff	10352642.00	
- Non- Teaching Staff	2160278.00	12512920.00
<u>Others Allowance</u>		
- Teaching		24000.00
<u>H.R.A.</u>		
- Teaching Staff	842810.00	
- Non- Teaching Staff	172764.00	1015574.00
<u>Travelling Allowances</u>		
- Teaching Staff	297000.00	
- Non- Teaching Staff	55736.00	352736.00
<u>6TH Pay Arriers</u>		
- Teaching Staff	4441939.00	
- Non- Teaching Staff	157132.00	4599071.00
C.H.A.- Non Teaching staff		23600.00
Salary to CHB Staff		48000.00
Medical Reimbursement		40000.00
		30047722.00

Schedule - B
COLLEGE EXPENSES

- Adm. Form & Prospectus Exps.	43855.00	
- Allumni Asso. Exps.	4500.00	
- Exam.Exps.	1278681.00	
- Library Exps.	5000.00	
- L.I.Committee Exps.	20627.00	
- Other & Ext.Curi.Act.Exps.	96744.00	
- Periodicals	13734.00	
- Reading Room Exps.	8614.00	
- Science Material (Consumable)	247486.00	
- Science Practical Exps.	4629.00	
- Seminar / Workshop Exps.	25770.00	
- S. W. Fund Exps.	7715.00	
- Visiting Faculty Exps.	1000.00	
- Konkan Itihas Parishad Exps	155005.00	
- ID. Lib.Card Exps.	13090.00	1926450.00



Schedule - C
ADMINISTRATIVE EXPS.

- Accomodation Exps.	59908.00	
- Advertisement Exps.	32390.00	
- Bank Charges	1089.00	
- Bank Commission	1643.77	
- Computer Software	3600.00	
- Drinking Water Facility	1506.00	
- Electricity Charges	213070.00	
- Group Insurance Exps.	16980.00	
- Miscellaneous Exps.	11682.00	
- Postage & Telegrams	2597.00	
- Printing & Stationery	48345.00	
- Professional Charges	10520.00	
- Recruitment Exps.	65500.00	
- Repairs & Maintainence	60141.00	
- Telephone	18331.00	
- Washing Allowance Exps.	2520.00	
- Audit Fee	11500.00	
- Transport Charges	8155.00	
- Travelling	81915.00	651392.77

Schedule - D
Fees to University

- D.R.Fund Exps.	8490.00	
- E.Charges Exps.	8490.00	
- Enrolment Exps.	70200.00	
- E.Suvidha Exps.	42450.00	
- Gymkhana Exps.	192073.00	
- NSS Self Maint.Exps.	8490.00	
- Uni.Sp.& Cult.Exps.	25470.00	
- V.C.Fund Exps.	16980.00	
- Affiliation Fee	99000.00	
- A.M.C. Exps.	15175.00	486818.00



MAHARANA PRATPSINHA SHIKSHAN SANSTHA
ANANDIBAI RAORANE ARTS & COMMERCE COLLEGE, VAIBHAVWADI
SCHEDULED - E
FIXED ASSETS
2016 - 2017

Sr.No.	Assets Name	Rate	Op. Bal.	Addition		Total	Dep.	W.D.V.
1	Furniture	10%	945156.00	--	316905.00	1262061.00	110361.00	1151700.00
2	Gymkhana Material	10%	--	--	143500.00	143500.00	7175.00	136325.00
3	Library Book	15%	329739.00	4250.00	113495.00	447484.00	58611.00	388873.00
4	Office Equipment	15%	1452839.00	26605.00	8640.00	1488084.00	222565.00	1265519.00
5	Plant & Machinery	15%	--	--	217457.00	217457.00	16309.00	201148.00
6	Science Material	15%	--	--	390423.00	390423.00	29282.00	361141.00
7	Computer	25%	436448.00	--	214540.00	650988.00	135930.00	515058.00
	Total		3164182.00	30855.00	1404960.00	4599997.00	580233.00	4019764.00



Schedule - F
GRANTS

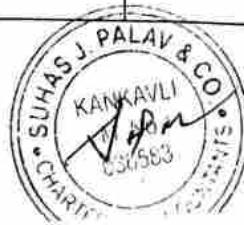
Salary Grants		
Salary Grants		30027105.00
Other Grants		
- B. C. Book Bank	18980.00	
- EBC Grant	12980.00	
- PTC Grant	3200.00	35160.00
		30062265.00

Schedule - G
FEES & FINE FROM STUDENTS

- Adm. Form & Prospectus Fee	85700.00	
- Alumni Asso. Fee	21425.00	
- Bonafide Certificate Fee	1160.00	
- Common Breakage Fee	13200.00	
- Computer Practical Fee	10800.00	
- Convocation Fee	65500.00	
- D. R. Fund Fee	8570.00	
- Duplicate Marklist Fee	880.00	
- E. Charges Fee	10240.00	
- Enrolment Fee	50380.00	
- E. Suvidha Fee	42850.00	
- Exam. Fee	1688860.00	
- Group Insurance Fee	17140.00	
- Gymkhana Fee	200580.00	
- ID / Lib. Card Fee	42900.00	
- Laboratory Fee	99160.00	
- Late Fee	400.00	
- Library Fee	99830.00	
- Magazine Fee	50500.00	
- N. O. C. Fee	240.00	
- NSS Self Maint. Fee	5090.00	
- Other & Ext. Curr. Acti. Fee	124345.00	
- Spoken English Course Fee	3150.00	
- S. W. Fund Fee	42900.00	
- Transfer Certificate Fee	3600.00	
- Tution Fee	537600.00	
- Uni. Sp. & Cult. Fee	18288.00	
- Utility Fee	126000.00	
- V. C. Fund Fee	17140.00	
- Other Fee	832563.00	
- Affiliation Fee	50000.00	4270991.00

Schedule - H
MISCELLANEOUS RECEIPTS

- Bank Interest	73538.00	
- Scrap Sale	10780.00	
- Int. on. FDR	27042.00	
- Seminar / Workshop Fee	15400.00	
- Salary Recovery	79080.00	
- Kokan Itihas Parishad	82600.00	288440.00



Schedule - I
DEPOSITS

1. Caution Money Deposits		
Opening Balance as per last year B/S	141870.00	
Add : Received during the year	51800.00	
	173670.00	
Less : Refund during the year	4950.00	168720.00
2. Laboratory Deposits		
Opening Balance as per last year B/S	43600.00	
Add : Received during the year	25200.00	
	66800.00	
Less : Refund during the year	2000.00	64800.00
3. Library Deposits		
Opening Balance as per last year B/S	255025.00	
Add : Received during the year	53400.00	
	308425.00	
Less : Refund during the year	8250.00	300175.00
		533695.00

Schedule - J
INVESTMENTS

FDR with Saraswat Bank		
Opening Balance as per Last B/S	339290.00	
Less : Matured During the Year	56508.00	
	282782.00	
Add : Investment During the Year	71402.00	354184.00
Accrued Interest		
Opening Balance as per Last B/S	18642.00	
Add : Accrued Interest during the year	27042.00	
	45684.00	
Less : Accrued Interest Received	15983.00	29701.00
		363885.00



Atalade
PRINCIPAL
Anandilal Tibbotani Arts, Commerce
& Science College, Valabhanwad

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 2017-18



SUHAS J. PALAV

Chartered Accountants

Kankavali

MAHARANA PRATAP SIKSHAN SANSTHA
ANANDIBAI RAORANE ARTS & COMMERCE COLLEGE, VAIBHAVWADI
FORM NO.1
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018



RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			Direct Recurring Expenditure		
- Cash in hand	97.00		Salaries (Basic)		
- B.O.I. (DEPOSITS) C.D. 87	128530.00		- Teaching Staff	7817278.00	
- B.O.I. (FXAM)) C.D. 89	29844.50		- Non- Teaching Staff	1445200.00	9262478.00
- B.O.I. (NON SAL.) C.D. 88	35209.36		D.P./A.G.P.		
- H.O.M (SALARY) 40	298916.00		- Teaching Staff	2050400.00	
- B.O.M (NON- SALARY) 90	1223016.00	1715612.86	- Non- Teaching Staff	334800.00	2385200.00
Salary Grants			Dearness Allowance		
- Salary Grants(2017-18)	29192982.00		- Teaching Staff	12974491.00	
- Salary Grants- Anears	7114236.00	36307218.00	- Non- Teaching Staff	2387091.00	15361582.00
Other Grants			Others Allowance		
- B. C. Book Bank		26560.00	- Teaching		24000.00
Fees & Flats			H.R.A.		
- Adm. Form & Prospectus Fee	113900.00		- Teaching Staff	1003808.00	
- Admin charges fee	1600.00		- Non- Teaching Staff	178000.00	1181808.00
- Alumni Asso. Fee	28300.00		Travelling Allowances		
- Bonafide Certificate Fee	1080.00		- Teaching Staff	351280.00	
- Common Breakage Fee	21750.00		- Non- Teaching Staff	56000.00	407280.00
- Computer Practical Fee	35788.00		Arrears		
- Convocation Fee	58000.00		- Teaching Staff	487279.00	
- D. R. Fund Fee	11440.00		- Non- Teaching Staff	85683.00	572962.00
- Duplicate Marklist Fee	1475.00		C.H.A.- Non Teaching staff		3600.00
- E. Charges Fee	17300.00		Salary to CHB Staff		72000.00
- Enrolment Fee	71140.00		Rent		
- E. Suvidha Fee	57200.00		- College Building		61000.00
- Exam. Fee	1732770.00		College Expensur		
- Extra. Curricular activity fee	16286.00		- Adm. Form & Prospectus Exps.	46930.00	
- Group Insurance Fee	22860.00		- Botanical Garden Exps.	16200.00	
- Gymkhana Fee	345720.00		- Exam. Exps.	952437.00	
- ID / Lib. Card Fee	56550.00		- Gymkhana Exps.	203543.00	
- Laboratory Fee	160000.00		- ID. Lib. Card Exps.	12390.00	
- Late Fee	300.00		- Magazine Exps.	81240.00	
- Library Fee	176065.00		- Other & Ext. Cur. Act. Exps.	107612.00	
- Magazine Fee	85300.00		- Periodicals	15075.00	
- N. C. C. Fee	100.00		- Reading Room Exps.	9590.00	
- NSS Self Maint. Fee	8650.00		- Science Material (Consumable)	121734.00	
- Other & Ext. Cur. Act. fee	199890.00		- Science Practical Exps.	3338.00	
- Spoken English Course Fee	3900.00		- Seminar / Workshop Exps.	71098.00	
- S. W. Fund Fee	57200.00		- S. W. Fund Exps.	4830.00	1646017.00
- Transfer Certificate Fee	4900.00				
- Tuition Fee	631451.00				
- Un. Sp. & Cult. Fee	30460.00				
- Utility Fee	211500.00				
- V. C. Fund Fee	22860.00	4189235.00			
Total C/F		42238625.86	Total C/F		30976927.00



Total B/F		42238625.86	Total B/F		30976927.00
Other Miscellaneous receipts for the Maintenance of College.			Administrative Exps.		
- Bank Interest	63066.00		- Accomodation Exps.	150.00	
- Int on FDR	27626.00		- Advertisement Exps.	12251.00	
- Seminar / Workshop Fee	40000.00		- Audit Fee	11800.00	
- Lost Book Fee	1287.00		- Bank Charges	4693.70	
- Other Receipts	36075.00	168054.00	- Electricity Charges	250680.00	
			- Group Insurance Exps.	16220.00	
Development Fund		421332.00	- Miscellaneous Exps.	5071.00	
			- Postage & Telegram	4227.00	
Deposits			- Printing & Stationery	31550.00	
- Laboratory Deposit	16800.00		- Professional Charges	9900.00	
- Cution Money (General Deposit)	26850.00		- Repairs & Maintainence	98769.00	
- Library Deposits	45000.00	88650.00	- Telephone Exps.	10384.00	
			- Washing Allowance Exps.	2520.00	
Deduction from Salaries			- Meeting Exps.	4297.00	
Teaching			- Transport Charges	11740.00	
- L.I.C. premium	741373.00		- Travelling Exps.	107949.00	
- P.F.	534000.00		- Uniform To Peons	11972.00	594173.70
- P.T.	67100.00				
- I.T Deducted from Salaries	2047500.00		Fees to University		
- H.Loan	232800.00		- D.R.Fund Exps.	8050.00	
- P.Loan	5000.00		- E.Charges Exps.	16898.00	
- DCPS	1548487.00	5176260.00	- Enrolment Exps.	59800.00	
			- E.Suvidha Exps.	40250.00	
Non- Teaching			- Exam Fees To University	234350.00	
- L.I.C. premium	264496.00		- Gymkhana Exps.	48870.00	
- P.F.	174000.00		- NSS Self Maint.Exps.	8070.00	
- P.T.	30000.00		- V.C.Fund Exps.	16100.00	
- I.T Deducted from Salaries	28350.00		- Affiliation Fee	47500.00	479888.00
- P.Loan	15900.00				
- H.Loan	60000.00		Fixed Assets		
- DCPS	96794.00		- Computer	17100.00	
- Society	946713.00	1616253.00	- Furniture & Fixture	2860.00	
			- Gymkhana Material	43128.00	
Current Liabilities			- Library Books (Regular)	80598.00	
- Exam Remuneration	87467.00		- Library Books (B.C.Book Bank)	23709.00	
- Advance To N.S.S.	8500.00		- Office Equipment	3915.00	
- B.C.Scholarship	105506.00		- Science Material (Non-Consumable)	580140.00	
- Minor Reaserch Grant	27500.00		Development Fund Exps.		
- From MPSS	200000.00	428973.00	- Plant & Machinery	114300.00	
			- Furniture & Fixture	195000.00	
			- Computer	711196.00	1771946.00
			Deposits Refunded		
			- Cauton Money	2850.00	
			- Library Deposits	4750.00	
			- Laboratory Deposits	2800.00	10400.00
			Investment		
			- Accrued Interest FDR		27626.00
Total C/F		50138147.86	Total C/F		33860960.70






Total B/F	50138147.86	Total B/F	33560960.71
		Deduction from Salaries	
		Teaching	
		- L.I.C. premium	741373.00
		- P.F.	534000.00
		- P.T.	671000.00
		- I.T Deducted from Salaries	2047500.00
		- H.Loan	232800.00
		- P.Loan	5000.00
		- DCPS	1548487.00
			5176280.00
		Non- Teaching	
		- L.I.C. premium	264496.00
		- P.F.	174000.00
		- P.T.	30000.00
		- I.T Deducted from Salaries	28350.00
		- P.Loan	15900.00
		- H.Loan	60000.00
		- DCPS	96794.00
		- Society	946713.00
			1616253.00
		Current Assets/ Liabilities	
		- B.C. Scholarship	135816.00
		- Exam Remuneration	80869.00
		- Minor Reserch Grant	27500.00
			244185.00
		Closing Balance	
		- Cash in hand	248.00
		- B.O.I. (DEPOSITS) C.D. \$7	128530.00
		- B.O.I. (EXAM).) C.D. \$9	36156.00
		- B.O.I. (NON SAL.) C.D. \$8	1037306.36
		- B.O.M (SALARY) 40	7428180.00
		- B.O.M (NON- SALARY) 90	15947.20
		- B.O.M (NON SALARY) 513	594121.60
			9240489.16
Grand total	50138147.86	Grand total	50138147.86

EXAMINED AND FOUND CORRECT



PRINCIPAL

 Anandibai Raorane Arts, Commerce
& Science College, Vaibhavwadi



Aditi S. Palav
Chartered Accountant
Membership No. 177989

 PLACE : KANKAVLI
DATE : 04/06/2018

**MAHARANA PRATAP SIKSHAN SANSTHA
ANANDIBAI RAORANE ARTS AND COMMERCE COLLEGE, VALBHAYWADI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**



EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries & Allowances As per Schedule - A	29,270,910.00	By Salary & Other Grants As per Schedule - F	29,219,542.00
To College Exps. As per Schedule - B	16,46,017.00	By Fees & Fine from Students As per Schedule - G	4,18,923.50
To Administrative Exps. As per Schedule - C	5,94,173.70	By Miscellaneous Receipts As per Schedule - H	1,68,054.00
To Fees to University As per Schedule - D	4,79,888.00		
To Rent	60,000.00		
To Depreciation As per Schedule - E	77,34,94.00		
To Excess of Income over Expenditure (Surplus)	7,52,348.30		
	<u>33,57,683.10</u>		<u>33,57,683.10</u>

Skakade
PRINCIPAL
Anandibai Raorane Arts, Commerce
& Science College, Valbhaywadi

PLACE : KANKAVLI
DATE : 04/06/2018



AS PER BOOKS OF ACCOUNTS

Aditi S. Palav
Aditi S. Palav
Chartered Accountant
Membership No. 177989

MAHARANA PRATAPSIKH SHIKSHAN SANSTHA
ANANDIBAI RAORANE ARTS & COMMERCE COLLEGE, VIBHAVWADI
BALANCE SHEET AS AT 31ST MARCH 2018



LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUND			FIXED ASSETS		
Opening Bal.	-		As Per Schedule - E		5018216.00
Add - Trfd. From Dev. Fund	1020496.00	1020496.00	INVESTMENTS		
			As Per Schedule - J		411511.00
OTHER ERMARKED FUND			CUURENT ASSETS		
Development Fund			- Advances to NSS Last BIS	8500.00	
As Per Last B/S	253000.00		Less - Recei. During The Year	8500.00	
Add-Trfd. From I & E.A/c	806631.00		CASH & BANK BALANCES		
-Recd. During The Year	421332.00		- Cash in hand	248.00	
Total	1480963.00		- B.O.I. (DEPOSITS) C.D. 87	128530.00	
Less- Trfd. To Trust Fund	1020496.00	460467.00	- B.O.I. (EXAM).) C.D. 89	36156.00	
			- B.O.I. (NON SAL.) C.D. 88	1037306.36	
DEPOSITS			- B.O.M (SALARY) 40	7428180.00	
As Per Schedule - I		611945.00	- B.O.M (NON- SALARY) 90	13947.20	
ADVANCES			- B.O.M.(NON SALARY) 513	594121.60	9240489.16
- M.P.S. Sanstha	900000.00				
Add- Recei. During The Year	200000.00	1100000.00			
CURRENT LIABILITIES					
- Exam Remuneration	18799.00				
Add- Reced. During The Year	87467.00				
Total	106266.00				
Less- Paid During The Year	80869.00	25397.00			
- Salary Grants Arrears		7114236.00			
- Principal - A.R.College		1000.00			
INCOME & EXPENDITURE A/C					
Bal. as per the last B/S	4390957.86				
Lees - Trfd. To Dev. Fund	806631.00				
Total	3584326.86				
Add : Surplus	752348.30	4336675.16			
		14670216.16			14670216.16

AS PER BOOKS OF ACCOUNTS

G. Kakade
PRINCIPAL
 Anandibai Raorane Arts, Commerce
 & Science College, Vaibhavwadi



Aditi S. Palav
Aditi S. Palav
 Chartered Accountant
 Membership No. 177989

PLACE : KANKAVLI
 DATE : 04/06/2018

MAHARANA PRATPSINHA SHIKSHAN SANSTHA
ANANDIBAI RAORANE
ARTS & COMMERCE COLLEGE, VAIBHAVWADI
2016 - 2017



Schedule - A
SALARY & ALLOWANCES

Salaries (Basic)		
- Teaching Staff	7817278.00	
- Non- Teaching Staff	1445200.00	9262478.00
D.P./A.G.P.		
- Teaching Staff	2050400.00	
- Non- Teaching Staff	334800.00	2385200.00
Dearness Allowance		
- Teaching Staff	12974491.00	
- Non- Teaching Staff	2387091.00	15361582.00
Others Allowance		
- Teaching		24000.00
H.R.A.		
- Teaching Staff	1003808.00	
- Non- Teaching Staff	178000.00	1181808.00
Travelling Allowances		
- Teaching Staff	351280.00	
- Non- Teaching Staff	56000.00	407280.00
Arrens		
- Teaching Staff	487279.00	
- Non- Teaching Staff	85683.00	572962.00
C.H.A.- Non Teaching staff		3600.00
Salary to CHB Staff		72000.00
		29270910.00

Schedule - B
COLLEGE EXPENSES

- Adm. Form & Prospectus Exps.	46930.00	
- Botanical Garden Exps.	16200.00	
- Exam.Exps.	952437.00	
- Gymkhana Exps.	203543.00	
- ID. Lib.Card Exps.	12390.00	
- Magazine Exps.	81240.00	
- Other & Ext.Curi.Act.Exps.	107612.00	
- Periodicals	15075.00	
- Reading Room Exps.	9590.00	
- Science Material (Consumable)	121734.00	
- Science Practical Exps.	3338.00	
- Seminar / Workshop Exps.	71098.00	
- S. W. Fund Exps.	4830.00	1646017.00



Schedule - C

ADMINISTRATIVE EXPS

- Accomodation Exps.	150.00	
- Advertisement Exps.	12251.00	
- Audit Fee	11800.00	
- Bank Charges	4693.70	
- Electricity Charges	250680.00	
- Group Insurance Exps.	16220.00	
- Miscellaneous Exps.	5071.00	
- Postage & Telegrams	4227.00	
- Printing & Stationery	31550.00	
- Professional Charges	9900.00	
- Repairs & Maintenance	98769.00	
- Telephone Exps.	10384.00	
- Washing Allowance Exps.	2520.00	
- Meeting Exps.	4297.00	
- Transport Charges	11740.00	
- Travelling Exps.	107949.00	
- Uniform To Peons	11972.00	594173.70

Schedule - D

Fees to University

- D.R.Fund Exps.	8050.00	
- E.Charges Exps.	16898.00	
- Enrolment Exps.	59800.00	
- E.Suvidha Exps.	40250.00	
- Exam Fees To University	234350.00	
- Gymkhana Exps.	48870.00	
- NSS Self Maint.Exps.	8070.00	
- V.C.Fund Exps.	16100.00	
- Affiliation Fee	47500.00	479888.00



**MAHARANA PRATAP SIKSHAN SANSTHA
ANANDIBAI RAORANE ARTS & COMMERCE COLLEGE, VAIBHAVWADI**



**SCHEDULED - F
FIXED ASSETS
2017 - 2018**

S.No	Assets Name	Rate	Op. Bal.	Addition		Total	Dep.	W.D.V.
1	Furniture	10%	1151700.00	84700.00	113160.00	1349560.00	129298.00	1220262.00
2	Gymkhana Material	10%	136325.00	--	43128.00	179453.00	15789.00	163664.00
3	Library Book	15%	388873.00	21704.00	82603.00	493180.00	67782.00	425398.00
4	Office Equipment	15%	1265519.00	--	3915.00	1269434.00	190122.00	1079312.00
5	Plant & Machinery	15%	201148.00	114300.00	--	315448.00	44317.00	271131.00
6	Science Material	15%	361141.00	1300.00	578840.00	941281.00	97779.00	843502.00
7	Computer	25%	515058.00	68846.00	659450.00	1243354.00	228407.00	1014947.00
	Total		4019764.00	290850.00	1481096.00	5791710.00	773494.00	5018216.00



Schedule - F
GRANTS

Salary Grants		
Salary Grants		29192982.00
Other Grants		
- B. C. Book Bank		26560.00
		29219542.00



Schedule - G
FEES & FINE FROM STUDENTS

- Adm. Form & Prospectus Fee	113900.00	
- Admin charges fee	1600.00	
- Alumni Asso. Fee	28300.00	
- Bonafide Certificate Fee	1080.00	
- Common Breakage Fee	21750.00	
- Computer Practical Fee	35788.00	
- Convocation Fee	58000.00	
- D. R. Fund Fee	11440.00	
- Duplicate Marklist Fee	1475.00	
- E. Charges Fee	17300.00	
- Enrolment Fee	71140.00	
- E. Suvidha Fee	57200.00	
- Exam. Fee	1732770.00	
- Extra. Cuuricular activity fee	16286.00	
- Group Insurance Fee	22860.00	
- Gymkhana Fee	345720.00	
- ID / Lib. Card Fee	56550.00	
- Laboratory Fee	160000.00	
- Late Fee	300.00	
- Library Fee	176065.00	
- Magazine Fee	85300.00	
- N. O. C. Fee	100.00	
- NSS Self Maint. Fee	8650.00	
- Other & Ext. Curr. Acti. Fee	199890.00	
- Spoken English Course Fee	3900.00	
- S. W. Fund Fee	57200.00	
- Transfer Certificate Fee	4900.00	
- Tution Fee	631451.00	
- Uni. Sp. & Cult. Fee	30960.00	
- Utility Fee	214500.00	
- V. C. Fund Fee	22860.00	4189235.00

Schedule - H
MISCELLANEOUS RECEIPTS

- Bank Interest	63066.00	
- Int. on. FDR	27626.00	
- Seminar / Workshop Fee	40000.00	
- Lost Book Fee	1287.00	
- Other Receipts	36075.00	168054.00



Okade

PRINCIPAL
Anandibai Raorane Arts, Commerce
& Science College, Vaibhavwadi

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	
- B.O.I. (EXAM).) C.D. 89	36156.00		- Non- Teaching Staff	1487270.00	9773034.00
- 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		- Teaching Staff	2210129.00	
- B.O.M (NON- SALARY) 513	594121.60	9240489.16	- Non- Teaching Staff	328500.00	2538629.00
Salary Grants			Dearness Allowance		
- Grants-Salary	32058596.00		- Teaching Staff	15373005.00	
- Grants-Salary Arrears	7114236.00	39172832.00	- Non- Teaching Staff	2663998.00	18037003.00
Other Grants			Others Allowance		
- B. C. Book Bank		25300.00	- Teaching		24000.00
Fees & Fines			H.R.A.		
- Adm. Form & Prospectus Fee	81560.00		- Teaching Staff	1066389.00	
- Alumni Asso. Fee	20175.00		- Non- Teaching Staff	181577.00	1247966.00
- Bonafide Certificate Fee	440.00				
- Common Breakage Fee	5600.00		Travelling Allowances		
- Computer Practical Fee	17400.00		- Teaching Staff	382248.00	
- Convocation Fee	60000.00		- Non- Teaching Staff	55716.00	437964.00
- 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, Vaibhavwadi

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. PALAV & CO.
 CHARTERED ACCOUNTANTS



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

PLACE : KANKAVLI
 DATE : 25.06.2019

Chabde

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		
			As Per Schedule - J		436415.00
OTHER ERMARKED FUND			CUURENT ASSETS		
<u>Development Fund</u>			- Advances to NSS	174500.00	
As Per Last B/S	460467.00		Less - Recei. During The Year	85937.00	88563.00
Add-Reced. During The Year	260000.00		T.D.S. A.Y.2019-20	2768.00	
Total	720467.00		Unaided A/c	15947.20	18715.20
Less- Trfd. To Trust Fund	284250.00	436217.00	CASH & BANK BALANCES		
			- Cash in hand	659.00	
DEPOSITS			- B.O.I. (NON SAL.) C.D. 88	907268.36	
As Per Schedule - I		677145.00	- B.O.M (SALARY) 40	465484.60	
ADVANCES			- B.O.M.(NON SALARY) 513	323535.79	1696947.75
- M.P.S. Sanstha Last B/S		1100000.00			
CURRENT LIABILITIES					
-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 J. Palav

Suhas J. Palav
 Proprietor
 Membership No. 036583

PLACE : KANKAVLI
 DATE : 25.06.2019

Kakode

PRINCIPAL

Anandibai Raorane Arts, Commerce
 & Science College, Vaibhavwadi

MAHARANA PRATAP SINHA 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



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**

Salary Grants		39172832.00
Salary Grants		
Other Grants		
- B. C. Book Bank		25300.00
		39198132.00

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

- Adm. Form & Prospectus Fee	81560.00	
- Alumni 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. Caution Money Deposit		
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. Laboratory Deposits		
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. Library Deposits		
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



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