

MAHARANA PRATPSINHA SHIKSHAN SANSTHA
ANANDIBAI RAORANE ARTS & COMMERCE COLLEGE. VAIBHAVWADI
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			Direct Recurring Expenditure		
- Cash in hand	61.00		Salaries (Basic)		
- B.O.I. (NON SAL.) C.D. 88	267248.00		- Teaching Staff	29896010.00	
- B.O.M (SALARY) 40	486267.00		- Non- Teaching Staff	2948840.00	32844850.00
- B.O.M (NON- SALARY) 513	1345770.00	2099346.00	D.P./A.G.P.		
Salary Grants			- Teaching Staff	80000.00	
- Grants-Salary		44117316.00	- Non- Teaching Staff	199200.00	279200.00
Other Grants			Dearness Allowance		
- B. C. Book Bank		39725.00	- Teaching Staff	6159224.00	
Fees From Students			- Non- Teaching Staff	2378343.00	8537567.00
- Admission Process Fee	168700.00		Others Allowance		
- Alumni Asso.Fee	28998.00		- Teaching		54000.00
- Bonafide Certificate Fee	880.00		H.R.A.		
- Common Breakage Fee	8600.00		- Teaching Staff	2406141.00	
- Computer/internet Fee	106000.00		- Non- Teaching Staff	275660.00	2681801.00
- Computer Practical Fee	19506.00		Travelling Allowances		
- Convocation Fee	75500.00		- Teaching Staff	413600.00	
- D. R. Fund Fee	11900.00		- Non- Teaching Staff	56000.00	469600.00
- Duplicate Marklist Fee	2165.00		College Expenses		
- E. Charges Fee	24640.00		- Library Exps.	14180.00	
- Enrolment Fee	90785.00		- Library Software A/c	5900.00	
- E. Suvidha Fee	58200.00		- Periodicals Exps.	13137.00	
- Exam. Fee	1344395.00		- Reading Room Exps.	7642.00	
- Group Insurance Fee	41060.00		- Alumni Asso. Exps.	4765.00	
- Gymkhana Fee	496400.00		- Botanical Garden Exps.	48290.00	
- ID / Lib.Card Fee	59756.00		- Cleaning Exps.	52538.00	
- Laboratory Fee	317016.00		- Other & Ext.Curi.Act.Exps	57406.00	
- Library Fee	306200.00		- Exam.Exps.	986289.00	
- Magazine Fee	105700.00		- First Aid Measures Exps.	5710.00	
- MKCL Service Charges	13175.00		- ID. Lib.Card Exps.	22066.00	
- N. O. C. Fee	20.00		- NAAC Exps.	395300.00	
- NSS Self Maint.Fee	10964.00		- Science Material (Consumable)	300354.00	
- Other & Ext.Curr.Acti.Fee	270771.00		- Science Practical Exps.	5609.00	
- Processing Fee	200.00		- Gymkhana Exps	179104.00	
- Project Fee	60100.00		- Seminar Exps.	31510.00	2129800.00
- Prospectus Fee	90772.00				
- Registration Fee	56200.00				
- Registration Form Fee	1575.00				
- S. W. Fund Fee	59450.00				
- Transfer Certificate Fee	1800.00				
- Tution Fee	821660.00				
- Uni.Sports.& Cult. Fee	44280.00				
- Utility Fee	251500.00				
- V. C. Fund Fee	23740.00	4972608.00			
Total C/F			Total C/F		



Total B/F			Total B/F		
			Non- Teaching		
			- L.I.C. premium	256463.00	
			- P.F.	196000.00	
			- P.T.	30000.00	
			- I.T.	76500.00	
			- H.Loan	60000.00	
			- DCPS	134564.00	
			- Society	724385.00	
			- Chief Minister Relief Fund	190770.00	1668682.00
			Non Grant Fee Transfer		
			Development Fund Fee	65000.00	
			Laboratory Deposit	500.00	
			Library Deposit	13000.00	
			Caution Deposit	8100.00	
			Fees	714044.00	800644.00
			Current Assets/ Liabilities		
			- Minor Research Grant	23478.00	
			- Advances to NSS	10000.00	
			- Advances	18706.00	52184.00
			Closing Balance		
			- Cash in hand	115.00	
			- B.O.I. (NON SAL.) C.D. 88	1238564.80	
			- B.O.M (SALARY) 40	492512.00	
			- B.O.M.(NON SALARY) 513	684486.88	2415678.68
Grand total		64372182.20	Grand total		64372182.20

EXAMINED AND FOUND CORRECT

For SUHAS J. PALAV & CO.
CHARTERED ACCOUNTANTS



Suhas

Suhas J. Palav
Proprietor
Membership No. 036583

Shakode

Principal

Mhandibai Raorane Arts, Commerce & Science
College, Vaibhawwadi.

PLACE : KANKAVLI
DATE : 30.07.2021

MAHARANA PRATAPSIKH SHIKSHAN SANSTHA
ANANDIBAI ROARANE ARTS AND COMMERCE COLLEGE, VAIBHAVWADI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>Salaries & Allowances</u> As per Schedule - A	44867018.00	By <u>Salary & Other Grants</u> - Salary Grant 44117316.00 - B.C.Book Bank Grant 39725.00	44157041.00
To <u>College Exps.</u> As per Schedule - B	2129800.00	By <u>Fees from Students</u> As per Schedule - F	4258564.00
To <u>Administrative Exps.</u> As per Schedule - C	630400.52	By <u>Miscellaneous Receipts</u> As per Schedule - G	149517.00
To <u>Fees to University</u> As per Schedule - D	153910.00	By Excess of Expenditure over Income (Deficit)	208026.52
To <u>Depreciation</u> As per Schedule - E	832846.00		
To Building Rent	120000.00		
To Green Initiatives Exps.	39174.00		
	48773148.52		48773148.52

AS PER BOOKS OF ACCOUNTS

For SUHAS J. PALAV & CO.
CHARTERED ACCOUNTANTS

Shakade
Principal
Anandibai Roarane Arts, Commerce & Science
College, Vaibhavwadi.

PLACE : KANKAVLI
DATE : 30.07.2021



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

MAHARANA PRATAPSIKH SHIKSHAN SANSTHA
ANANDIBAI RAORANE ARTS & COMMERCE COLLEGE . VIBHAVWADI
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUND			FIXED ASSETS		
Opening Bal.		1711867.00	As Per Schedule - E		5272823.00
OTHER ERMARKED FUND			INVESTMENTS		--
Development Fund			CUURENT ASSETS		
As Per Last B/S	259596.00		- Advances to NSS		
Add-Recd. During The Year	443800.00		Opening Balance	149900.00	
Total	703396.00		Add- Paid During The Year	10000.00	159900.00
Less- Trfd. To Non Grant A/c	65000.00	638396.00	- Advances		18706.00
DEPOSITS			CASH & BANK BALANCES		
As Per Schedule - H		793495.00	- Cash in hand	115.00	
ADVANCES			- B.O.I. (NON SAL.) A/C NO.88	1238564.80	
- M.P.S. Sanstha Last B/S		1100000.00	- B.O.M (SALARY) A/C NO.40	492512.00	
CURRENT LIABILITIES			- B.O.M.(NON SAL.)		
-Exam Remuneration Last B/S		58964.00	A/C NO.513	684486.88	2415678.68
- Minor Research Grant	23478.00				
Less- Paid During The Year	23478.00	--			
- Salary Recovery		478740.00			
INCOME & EXPENDITURE A/C					
Bal. as per the last B/S	3293672.20				
Lees - Deficit During The Year	208026.52	3085645.68			
		7867107.68			7867107.68

AS PER BOOKS OF ACCOUNTS

For SUHAS J. PALAV & CO.
CHARTERED ACCOUNTANTS

Chokade
Principal
Anandibai Raorane Arts, Commerce & Science
College, Vaibhavwadi.



Suhas

Suhas J. Palav
Proprietor
Membership No. 036583

PLACE : KANKAVLI
DATE : 30.07.2021