

MAHARANA PRATAP SIKSHA SHIKSHAN SANSTHA
ANANDIBAI RAORANE ARTS & COMMERCE COLLEGE, VAIBHAVWADI
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			Direct Recurring Expenditure		
- Cash in hand	115.00		Salaries (Basic)		
- B.O.I. (NON SAL.) C.D. 88	1238564.80		- Teaching Staff	34463664	
- B.O.M (SALARY) 40	492512.00		- Non- Teaching Staff	3043640	
- B.O.M (NON- SALARY) 513	684486.88	2415678.68			
		**	D.P./A.G.P.		
Salary Grants			- Teaching Staff	--	
- Grants-Salary	56177150.00		- Non- Teaching Staff	199200.00	
- CHB Salary	84000.00				
- Medical Reimbursement	970373.00	57231523.00	Dearness Allowance		
			- Teaching Staff	7898202.00	
Other Grants			- Non- Teaching Staff	2651537.00	
- B. C. Book Bank		52750.00	Others Allowance		
			- Teaching	54000.00	
Fees From Students			H.R.A.		
- Admission Process Fee	194368.00		- Teaching Staff	2891358.00	
- Adm. Prospectus Fee	97100.00		- Non- Teaching Staff	292395.00	
- Admn. Asso Fee	20530.00				
- Bonafide Certificate Fee	1220.00		Travelling Allowances		
- Common Breakage Fee	10200.00		- Teaching Staff	500400.00	
- Computer Practical Fee	9168.00		- Non- Teaching Staff	57600.00	
- Convocation Fee	63250.00				
- D. R. Fund Fee	8582.50		Salary Arrears	4125154.00	56177150.00
- Duplicate Marklist Fee	1720.00		C.H.B. Salary		84000.00
- E. Charges Fee	16780.00		Medical Reimbursent		970373.00
- Enrolment Fee	67760.00				
- E. Suvidha Fee	40698.50		College Expenses		
- Exam Fee	1476640.00		- Library Exps.	2770.00	
- Group Insurance Fee	17780.00		- Periodicals Exps	1250.00	
- Gymkhana Fee	186229.00		- Reading Room Exps	11539.00	
- ID / Lib Card Fee	42150.00		- Other & Ext Curi Act Exps	6644.00	
- Laboratory Fee	142681.50		- Exam Exps	1245029.00	
- Late Fee	100.00		- NAAC Exps	9800.00	
- Library Fee	108820.00		- Science Practical Exps	20420.00	
- Magazine Fee	26700.00		- Gymkhana Exps	177470.00	
- N. O. T. Fee	80.00		- Safety Measure Exps.	5687.00	1480609.00
- NSS Self Maint Fee	8435.00				
- Other & Ext Cur Act Fee	130002.00		Administrative Exps.		
- Registration Fee	1800.00		- Admission Process Exps.	186157.00	
- Registration Form Fee	50.00		- Advertisement Exps.	8400.00	
- S. W. Fund Fee	3550.00		- Audit Fees	17700.00	
- Transfer Certificate Fee	2200.00		- Bank Charges	3431.98	
- Tuition Fee	962622.50		- Cash Handelling Allowance	3000.00	
- Uni Sports & Cult. Fee	29887.50		- Computer Software	59000.00	
- Utility Fee	208595.00		- Clearing Exps.	44776.00	
- V. C. Fund Fee	16920.00		- Electricity Charges	174780.00	
- Lost Book Fee	1723.00	3898342.50	- Group Insurance Exps.	19494.00	
			- Internet Charges	25549.00	
			- Meeting Exps.	1550.00	
Total C/F			Total C/F		



Total B/F		Total B/F	
Other Miscellaneous receipts for the Maintenance of College.			
- Bank Interest	13681.00	- Miscellaneous Exps.	11620.00
- Certificate Course Fee	2900.00	- Postage & Telegrams	435.00
- International Conference Fee	232704.00	- Printing & Stationery	30637.00
		- Professional Charges	11800.00
	249285.00	- Repairs & Maintenance	263490.00
		- Transport Charges	400.00
Development Fund	367575.00	- Travelling Exps.	45683.00
		- Washing Allowance Exps.	4200.00
		- Website Development Charges	20000.00
			932702.98
Deposits		Fees to University	
- Laboratory Deposit	14400.00	- Affiliation Fee Exps.	8000.00
- Caution Money Deposits	21000.00	- D.R. Fund Exps.	8260.00
- Library Deposits	34500.00	- E. Charges Exps.	8260.00
	69900.00	- Enrolment Exps.	59600.00
		- E. Suvidha Exps.	41300.00
Deduction from Salaries		- NSS Self Maint Exps.	8260.00
Teaching		- Uni. Sp & Cult Exps.	19824.00
- L.I.C. premium	884782.00	- V.C. Fund Exps.	16520.00
- P.F.	2735257.00		170024.00
- P.T.	80000.00	Tuition Fee Paid to J.D. (Panvel)	897600.00
- I.T.	7092898.00		
- H.Loan	192000.00	Misc. Expenditure	
- Society	1721800.00	- Green Initiatives Exps	798.00
- DCPS	2475672.00	- International Conference Exps	99544.00
- Delayed DCPS	259821.00		100342.00
	15442230.00	Deposits	
		- Caution Money Fee	3450.00
Non- Teaching		- Laboratory Deposits Fee	2000.00
- L.I.C. premium	255232.00	- Library Deposits Fee	5750.00
- P.F.	240000.00		11200.00
- P.T.	30000.00	Fixed Assets	
- I.T.	53500.00	- Library Books (Regular)	89645.00
- H.Loan	60000.00	- Library Books (B.C. Book Bank)	42362.00
- DCPS	147434.00	- Office Equipments	7650.00
- Society	1771870.00	- Computer & Printer	69900.00
- Chief Minister Relief Fund	236710.00		209557.00
	2794746.00	Deduction from Salaries	
Current Liabilities/ Assets		Teaching	
- Salary Recovery	28524.00	- L.I.C. premium	884782.00
- Adv. Received from N.S. S	130000.00	- P.F.	2735257.00
- Adv. from D.C.S. Kakade	7300.00	- P.T.	80000.00
- Advances	18706.00	- I.T.	7092898.00
- NCC Grant	10956.00	- H.Loan	192000.00
- Minor Research Grant	106000.00	- Society	1721800.00
- Exam Remu. Payable	48995.00	- DCPS	2475672.00
- Excess Medical Reimbursement	52245.00	- Delayed DCPS	259821
	402726.00		15442230.00
		Non- Teaching	
		- L.I.C. premium	255232.00
		- P.F.	240000.00
		- P.T.	30000.00
		- I.T.	53500.00
		- H.Loan	60000.00
		- DCPS	147434.00
		- Society	1771870.00
		- Chief Minister Relief Fund	236710.00
			2794746.00
Total C/F			



Total B/F		Total B/F	
		<u>Current Assets/ Liabilities</u>	
		- Minor Research Grant	106000.00
		- Advances to NSS	13000.00
		- N.C.C Grant	10956.00
		- Exam Remu. Paid	58964.00
		- Salary Recovery	504954.00
		- Excess Medical Reimbursement	52245.00
			746119.00
		<u>Closing Balance</u>	
		- Cash in hand	235.00
		- B.O.I. (NON SAL.) C.D. 88	1641001.26
		- B.O.M (SALARY) 40	29072.70
		- B.O.M.(NON SALARY) 513	1237794.24
			2908103.20
Grand total	82924756.18	Grand total	82924756.18

Stakade

Principal

Anandbal Raorane Arts, Commerce & Science
College, Vaibhavwadi

PLACE: KANKAVLI
DATE: 23/07/2022

EXAMINED AND FOUND CORRECT

For SUHAS J. PALAV & CO.
CHARTERED ACCOUNTANTS



Suhas

Suhas J. Palav
Proprietor
Membership No. 036583

MAHARANA PRATAP SINGH SHIKSHAN SANSTHA
ANANDIBAI ROARANE ARTS AND COMMERCE COLLEGE, VAIBHAVWADI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries & Allowances As per Schedule - A	57231523.00	By <u>Salary & Other Grants</u>	
To College Exps As per Schedule - B	1480609.00	- Salary Grant	56177150.00
To <u>Administrative Exps</u> As per Schedule - C	932702.98	- C H B Salary Grant	52750.00
To <u>Fees to University</u> As per Schedule - D-I	170024.00	- Medical Reimbursement	84000.00
To <u>Misc. Expenditure</u> As per Schedule - D-II	100347.00	- B C Book Bank Grant	970373.00
To <u>Depreciation</u> As per Schedule - E	802384.00	By <u>Fees from Students</u>	
To Tuition Fee Paid to J.D. (Panel)	897600.00	As per Schedule - F	3898342.50
		By <u>Miscellaneous Receipts</u>	
		As per Schedule - G	249285.00
		By Excess of Expenditure Over Income (Deficit)	183284.48
	61615184.98		61615184.98

AS PER BOOKS OF ACCOUNTS

For SUHAS J. PALAV & CO.
CHARTERED ACCOUNTANTS



Suhas J. Palav
Proprietor
Membership No. 036583

(Signature)
Principal

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

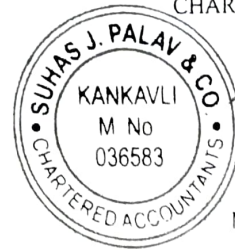
PLACE: KANKAVLI
DATE: 23/07/2022

MAHARANA PRATAP SIKSHAN SANSTHA
ANANDIBAI RAORANE ARTS & COMMERCE COLLEGE, VAIBHAVWADI
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUND			FIXED ASSETS		
Opening Balance		1711867.00	As Per Schedule - E		4679996.00
OTHER ERMARKED FUND			INVESTMENTS		--
Development Fund			CURRENT ASSETS		
As Per Last B/S	638396.00	**	- Advances to NSS		
Add-Recd. During The Year	367575.00	1005971.00	Opening Balance	159900.00	
			Add- Paid During The Year	13000.00	
DEPOSITS				172900.00	
As Per Schedule - H		852195.00	Less- Received During The Year	130000.00	42900.00
ADVANCES					
- M.P.S. Sanstha Last B/S	1100000.00		- Advances (Last B/S)	18706.00	
- C.S. Kakade	7300.00	1107300.00	Less- Received During The Year	18706.00	--
CURRENT LIABILITIES			CASH & BANK BALANCES		
-Exam Remuneration Last B/S	58964.00		- Cash in hand	235.00	
Add- Received During the year	48995.00		- B.O.I. (NON SAL.) A/C NO.88	1641001.26	
	107959.00		- B.O.M (SALARY) A/C NO.40	29072.70	
Less- Paid During the year	58964.00	4899.00	- B.O.M.(NON SAL.)		
			A/C NO.513	1237794.24	2908103.20
- Salary Recovery (Last B/S)	478740.00				
Add- Received During the year	28524.00				
	507264.00				
Less- Paid During the year	504954.00	2310.00			
INCOME & EXPENDITURE A/C					
Bal. as per the last B/S	3085645.68				
Less -Deficit During The Year	183284.48	2902361.20			
		7630999.20			7630999.20

AS PER BOOKS OF ACCOUNTS

For SUHAS J. PALAV & CO.
 CHARTERED ACCOUNTANTS



Suhas J. Palav
 Proprietor
 Membership No. 036583

Principal

Anandibai Raorane Arts, Commerce & Science
 College, Vaibhavwadi

PLACE : KANKAVLI

DATE : 23.07.2022